



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 TK-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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
5200	Instruction	819.6	982.2	982.2	\$87,719,106	\$95,222,846	\$95,968,042
5205	Instructional Support	744.6	922.5	922.5	1,377,744	1,522,925	1,377,866
5210	Special Programs	320.2	454.6	450.6	7,579,190	8,703,084	7,626,807
5220	State Board of Education	20.1	23.0	23.0	4,980	5,221	5,700
5240	State-Mandated Local Programs	-	-	-	242,301	259,868	287,553
9900100	Administration	235.8	281.9	281.9	59,692	63,058	63,290
9900200	Administration - Distributed	-	-	-	-59,692	-63,058	-63,290
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,140.3	2,664.2	2,660.2	\$96,923,321	\$105,713,944	\$105,265,968
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$1,046,023	\$1,612,385	\$1,087,864
0001	General Fund, Proposition 98				60,800,538	67,364,131	67,249,092
0044	Motor Vehicle Account, State Transportation Fund				951	1,145	1,150
0140	California Environmental License Plate Fund				408	413	413
0178	Driver Training Penalty Assessment Fund				-	150	-
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund				13,219	15,540	14,075
0342	State School Fund				29,563	30,593	30,593
0687	Donated Food Revolving Fund				1,794	6,701	6,706
0814	California State Lottery Education Fund				1,725,831	1,412,596	1,411,090
0890	Federal Trust Fund				7,298,577	8,238,483	7,390,012
0942	Special Deposit Fund				312	2,325	2,333
0986	Local Property Tax Revenues				25,882,286	26,917,480	27,974,920
0995	Reimbursements				53,256	57,032	56,789
3085	Mental Health Services Fund				45	196	196
3170	Heritage Enrichment Resource Fund				28	42	42
3286	Safe Neighborhoods and Schools Fund				38,579	28,149	21,853
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				29,075	22,469	18,840
6086	2016 State School Facilities Fund				2,836	3,740	-
8121	Schools Not Prisons Voluntary Tax Contribution Fund				-	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	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES, ALL FUNDS	\$96,923,321	\$105,713,944	\$105,265,968

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• One-time Reappropriation and Reversion to Support LCFF Costs	\$-	\$-	-	\$36,564	\$-	-
• Literacy Screener Professional Development	-	-	-	25,000	-	-
• One-Time Proposition 98 for Mathematics Professional Development	-	-	-	20,000	-	-
• Align Student Assessment Funding to Estimated Costs	-	-	-	8,883	-	-
• California Science Test Item Bank	-	-	-	7,000	-	-
• Instructional Continuity	-	-	-	6,000	-	-
• California College Guidance Initiative (CCGI)	-	-	-	5,084	-	-
• Support for Broadband Infrastructure Grant Program	-	-	-	4,392	-	-
• State Special Schools Information Technology Infrastructure Refresh and Network Maintenance Support	-	-	-	3,391	-	-
• Equity Multiplier Cost of Living Adjustment	-	-	-	2,280	-	-
• Provide 4th Graders with Parks Access	-	-	-	2,100	-	-
• Inclusive College Technical Assistance Center	-	-	-	2,000	-	-
• Proposition 98 Funding for Homeless Education Technical Assistance Centers	-	-	-	1,500	-	-
• State Board of Education Legal Costs	-	-	-	450	-	-
• FCMAT Long Term Planning Funds	-	-	-	438	-	-
• Revision of the Science Safety Handbook	-	-	-	150	-	-
• Instructional Quality Commission (IQC) Support	-	-	-	99	-	-
• Align Federal Individuals with Disabilities Education Act Fund Local Assistance	-	-	-	-	10,660	-
• Comprehensive Literacy State Development Grant Supplemental Federal State Operations	-	-	-	-	100	-

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6100 Department of Education - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Align Title I to Federal Grant for the Program for Neglected and Delinquent Children	-	-	-	-	7	-
• Align Federal Assessment Program Funding to Estimated Costs	-	-	-	-	-1	-
• Fund LCFF with PSSSA Withdrawal	-2,803,121	-	-	-2,179,299	-	-
Totals, Workload Budget Change Proposals	\$-2,803,121	\$-	-	\$-2,053,968	\$10,766	-
Other Workload Budget Adjustments						
• District LCFF Education Protection Account Offset Adjustment	4,901,169	-	-	4,758,211	-	-
• Transitional Kindergarten Expansion	-303,144	-	-	331,557	-	-
• Transitional Kindergarten Ratio Reduction	57,921	-	-	218,935	-	-
• Child Nutrition Program Growth Adjustment	-	-	-	122,230	-	-
• Base Adjustment for Special Education Programs	-	-	-	72,589	-	-
• Home-to-School Transportation	52,061	-	-	57,270	-	-
• General Fund Backfill for 2021-22 Rate Increases (AB 131)	-	-	-	53,665	-	-
• County Office of Education LCFF Growth and COLA Adjustment	51,265	-	-	46,224	-	-
• Special Education Programs for Individuals with Exceptional Needs Cost-of-Living Adjustment	-	-	-	45,143	-	-
• Special Education Programs for Individuals with Exceptional Needs Growth Adjustment	-	-	-	31,377	-	-
• County Office of Education Local Revenue Adjustment	29,380	-	-	28,362	-	-
• County Office Education Protection Account Offset Adjustment	12,957	-	-	25,540	-	-
• Child Nutrition Program Cost-of-Living Adjustment	-	-	-	13,447	-	-
• K-12 High Speed Network Operations	-	-	-	3,213	-	-
• Mandate Block Grant Cost-of-Living Adjustment	-	-	-	1,980	-	-
• Special Education Local Property Tax Revenue Offset Adjustment	-	-	-	1,216	-	-
• Early Education Programs for Individuals with Exceptional Needs Cost-of-Living Adjustment	-	-	-	784	-	-
• Adults in Correctional Facilities Cost-of-Living Adjustment	-	-	-	713	-	-
• Adjust Mandate Block Grant to Reflect Revised Average Daily Attendance	-	-	-	705	-	-
• Early Education Programs for Individuals with Exceptional Needs Growth Adjustment	-	-	-	556	-	-
• Foster Youth Services Coordinating Program Cost-of-Living Adjustment	-	-	-	244	-	-
• American Indian Education Centers Cost-of-Living Adjustment	-	-	-	39	-	-
• American Indian Early Childhood Education Cost-of-Living Adjustment	-	-	-	5	-	-
• Informational Property Tax Display	-	65,572	-	-	1,123,012	-
• Technical Funding Adjustment for Positions Supporting Universal Meals	-	-	-	-	3,900	-

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6100 Department of Education - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Lottery Adjustment for State Special Schools	-	56	-	-	55	-
• Accelerated Radio School of Broadcasting (CS 19.56)	2,000	-	-	-	-	-
• Child Nutrition Current Year Backfill	65,077	-	-	-	-	-
• Control Section 19.56 Administrative Workload Allocation	87	-	-	-	-	-
• Domini Hoskins Black History Museum (CS 19.56)	2,000	-	-	-	-	-
• Equality California Institute Safe and Supportive Schools (CS 19.56)	1,000	-	-	-	-	-
• Federal Carryover for 21st Century Community Learning Centers/After School Education and Safety Program (SB 105)	-	26,710	-	-	-	-
• North Bay Construction Corps Program Expansion (CS 19.56)	1,000	-	-	-	-	-
• Project AWARE Grant (BR 003)	-	1,100	-	-	-	-
• Richland School District Family Resource Center (CS 19.56)	250	-	-	-	-	-
• School Nutrition Supply Chain Assistance (BR 004)	-	32	-	-	-	-
• Transfer of Adult Education Funds (EO E 23-24-3)	499,814	-	-	-	-	-
• Youth Cinema Project (CS 19.56)	500	-	-	-	-	-
• Proposition 56 Tobacco Tax Initiative Funding Adjustment (State Operations)	-	-	-	-	-243	-
• Adjust County Office of Education Funding for Health and Physical Education Drug-Free Schools Program	-	-	-	-	-349	-
• Adjust School District Funding for Health and Physical Education Drug-Free Schools Program	-	-	-	-	-1,121	-
• Proposition 56 Tobacco Tax Initiative Funding Adjustment (Local Assistance)	-	-	-	-	-3,392	-
• Lottery Adjustment for K-12	-	-17,601	-	-	-19,106	-
• Child Nutrition Program Federal Fund Growth Adjustment	-	-	-	-	-135,430	-
• Other Post-Employment Benefit Adjustments	-543	-263	-	-714	-350	-
• Revise Arts and Music in Schools Estimate	-	-	-	-6,632	-	-
• Non-LCFF Apportionment Adjustment	17,576	-	-	-16,027	-	-
• County Office of Education Minimum State Aid Adjustment	-39,411	-	-	-42,763	-	-
• District LCFF Minimum State Aid Adjustment	-128,229	-	-	-132,150	-	-
• Adjustment to Reflect Childcare Savings (Non-Proposition 98)	-	-	-	-172,062	-	-
• LCFF Growth and COLA Adjustment	1,213,994	-	-	-234,252	-	-
• Adjustment to Reflect Childcare Savings (Proposition 98)	-377	-	-	-445,666	-	-
• District LCFF Property Tax Adjustment	-142,474	-	-	-1,137,469	-	-
• Education Protection Account Revenue Adjustment	-4,933,883	-	-	-4,790,551	-	-
• Salary Adjustments	8,932	2,957	-	9,019	3,118	-
• Benefit Adjustments	4,827	1,905	-	6,121	2,566	-

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6100 Department of Education - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• SWCAP	-	-	-	-	1,918	-
• Lease Revenue Debt Service Adjustment	-66	-	-	-18	-	-
• Miscellaneous Baseline Adjustments	17,563	16,189	10.5	-141	3,843	46.5
Totals, Other Workload Budget Adjustments	\$1,391,246	\$96,657	10.5	\$-1,149,300	\$978,421	46.5
Totals, Workload Budget Adjustments	\$-1,411,875	\$96,657	10.5	\$-3,203,268	\$989,187	46.5
Totals, Budget Adjustments	\$-1,411,875	\$96,657	10.5	\$-3,203,268	\$989,187	46.5

PROGRAM DESCRIPTIONS

5200 - INSTRUCTION

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

School Apportionments:
Supplements local resources to fund general education programs.

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

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

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6100 Department of Education - Continued

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:

Provides support, technical assistance, and grant opportunities to charter schools under the Charter Schools Act.

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 Fitness Test. The CAASPP and ELPAC include per-pupil apportionment rates to reimburse local educational agencies for test administration related costs.

5210 - SPECIAL PROGRAMS

Early Education and Expanded Learning:

Provides a full range of universal 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 disabilities, 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, children with disabilities, children who are multilingual learners, and children experiencing homelessness or receiving protective services, and parent education for the parents of eligible children. The After School Education and Safety (ASES) competitive grant 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.

Early Head Start-Child Care Partnership:

Provides federal funding and enhanced whole child developmental and health supports for high-quality infant and toddler early learning and care 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 885 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

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
5200	INSTRUCTION			
	State Operations:			

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6100 Department of Education - Continued

		2022-23*	2023-24*	2024-25*
0001	General Fund	\$132,718	\$144,672	\$143,193
0814	California State Lottery Education Fund	-	165	164
0942	Special Deposit Fund	-134	1,226	1,234
0995	Reimbursements	12,220	14,097	14,099
	Totals, State Operations	\$144,804	\$160,160	\$158,690
	Local Assistance:			
0001	General Fund	\$55,961,508	\$62,558,017	\$62,298,212
0342	State School Fund	29,563	30,593	30,593
0814	California State Lottery Education Fund	1,725,831	1,412,431	1,410,926
0890	Federal Trust Fund	3,946,046	4,116,807	4,067,717
0986	Local Property Tax Revenues	25,882,286	26,917,480	27,974,920
0995	Reimbursements	29,068	26,984	26,984
8121	Schools Not Prisons Voluntary Tax Contribution Fund	-	374	-
	Totals, Local Assistance	\$87,574,302	\$95,062,686	\$95,809,352
	PROGRAM REQUIREMENTS			
5205	INSTRUCTIONAL SUPPORT			
	State Operations:			
0001	General Fund	\$76,757	\$84,014	\$88,729
0044	Motor Vehicle Account, State Transportation Fund	951	1,145	1,150
0140	California Environmental License Plate Fund	48	53	53
0178	Driver Training Penalty Assessment Fund	-	150	-
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	1,158	1,282	1,287
0890	Federal Trust Fund	117,945	156,075	137,544
0942	Special Deposit Fund	446	1,099	1,099
0995	Reimbursements	6,792	12,199	12,247
3170	Heritage Enrichment Resource Fund	28	42	42
3286	Safe Neighborhoods and Schools Fund	670	1,424	1,093
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	799	1,077	840
6086	2016 State School Facilities Fund	2,836	3,740	-
	Totals, State Operations	\$208,430	\$262,300	\$244,084
	Local Assistance:			
0001	General Fund	\$663,871	\$609,379	\$652,034
0140	California Environmental License Plate Fund	360	360	360
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	12,061	14,258	12,788
0890	Federal Trust Fund	425,093	587,823	429,152
0995	Reimbursements	1,744	688	688
3286	Safe Neighborhoods and Schools Fund	37,909	26,725	20,760
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	28,276	21,392	18,000
	Totals, Local Assistance	\$1,169,314	\$1,260,625	\$1,133,782
	PROGRAM REQUIREMENTS			
5210	SPECIAL PROGRAMS			
	State Operations:			
0001	General Fund	\$39,436	\$55,282	\$50,118
0687	Donated Food Revolving Fund	1,794	6,701	6,706
0890	Federal Trust Fund	30,403	40,537	42,795
0995	Reimbursements	996	3,064	2,771
3085	Mental Health Services Fund	45	196	196

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6100 Department of Education - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Totals, State Operations		\$72,674	\$105,780	\$102,586
Local Assistance:				
0001	General Fund	\$4,724,990	\$5,260,063	\$4,811,417
0890	Federal Trust Fund	2,779,090	3,337,241	2,712,804
0995	Reimbursements	2,436	-	-
Totals, Local Assistance		\$7,506,516	\$8,597,304	\$7,524,221
PROGRAM REQUIREMENTS				
5220	STATE BOARD OF EDUCATION			
State Operations:				
0001	General Fund	\$4,980	\$5,221	\$5,700
Totals, State Operations		\$4,980	\$5,221	\$5,700
PROGRAM REQUIREMENTS				
5240	STATE-MANDATED LOCAL PROGRAMS			
Local Assistance:				
0001	General Fund	\$242,301	\$259,868	\$287,553
Totals, Local Assistance		\$242,301	\$259,868	\$287,553
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0001	General Fund	\$59,692	\$63,058	\$63,290
Totals, State Operations		\$59,692	\$63,058	\$63,290
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0001	General Fund	-\$59,692	-\$63,058	-\$63,290
Totals, State Operations		-\$59,692	-\$63,058	-\$63,290
TOTALS, EXPENDITURES				
State Operations		430,888	533,461	511,060
Local Assistance		96,492,433	105,180,483	104,754,908
Totals, Expenditures		\$96,923,321	\$105,713,944	\$105,265,968

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	2,600.9	2,653.7	2,613.7	\$216,725	\$225,517	\$210,610
Other Adjustments	-460.6	10.5	46.5	-20,620	9,720	29,000
Net Totals, Salaries and Wages	2,140.3	2,664.2	2,660.2	\$196,105	\$235,237	\$239,610
Staff Benefits	-	-	-	110,521	129,201	124,633
Totals, Personal Services	2,140.3	2,664.2	2,660.2	\$306,626	\$364,438	\$364,243
OPERATING EXPENSES AND EQUIPMENT				\$121,144	\$164,930	\$143,579
SPECIAL ITEMS OF EXPENSES				3,118	4,093	3,238
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$430,888	\$533,461	\$511,060
2 Local Assistance				Expenditures		
				2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental				96,492,433	105,180,483	104,754,908

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6100 Department of Education - Continued

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$96,492,433	\$105,180,483	\$104,754,908

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
006 Budget Act appropriation (State Special Schools)	\$72,441	\$74,583	\$78,388
Allocation for Employee Compensation	-	3,802	-
Allocation for Other Post-Employment Benefits	-	-172	-
Allocation for Staff Benefits	-	1,919	-
TOTALS, EXPENDITURES	\$72,441	\$80,132	\$78,388
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Department State Operations)	\$104,015	\$125,851	\$132,813
Allocation for Employee Compensation	-	2,755	-
Allocation for Other Post-Employment Benefits	-	-243	-
Allocation for Staff Benefits	-	1,657	-
Control Section 19.56 Administrative Workload Allocation	-	87	-
002 Budget Act appropriation (State Special Schools Lease Revenue Debt Service)	11,549	11,659	11,641
Lease Revenue Debt Service Adjustments	-	-66	-
003 Budget Act appropriation (Standardized Account Code Structure)	1,374	1,600	1,664
Allocation for Employee Compensation	-	36	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	23	-
004 Budget Act appropriation (Instructional Quality Commission)	214	109	99
005 Budget Act appropriation (State Special Schools)	48,728	49,791	53,164
Allocation for Employee Compensation	-	2,146	-
Allocation for Other Post-Employment Benefits	-	-112	-
Allocation for Staff Benefits	-	1,122	-
009 Budget Act appropriation (State Board of Education)	4,581	5,059	5,700
Allocation for Employee Compensation	-	112	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	54	-
Chapter 571, Statutes of 2022 (Universal Preschool Planning Workgroup)	1,856	-	-
Chapter 48, Statutes of 2023 (Digital Learning and Standards Integration Guidance)	-	1,000	-
Education Code sections 8483.5 and 8483.51 (After School Education and Safety Program)	3,257	4,130	4,271
Allocation for Employee Compensation	-	81	-
Allocation for Other Post-Employment Benefits	-	-8	-
Allocation for Staff Benefits	-	52	-
Prior Year Balances Available:			
Chapter 52, Statutes of 2022 (Early Literacy Support Grant State Operations)	108	-	-
Item 6100-001-0001, Budget Act of 2018 (Department State Operations) as reappropriated by Item 6100-491 Budget Acts of 2019, 2020, and 2022	388	-	-
Item 6100-001-0001, Budget Act of 2021 (Department State Operations)	4,981	-	-
Item 6100-001-0001, Budget Act of 2022 (Department State Operations)	-	2,170	-
Item 6100-009-0001, Budget Act of 2019 as reappropriated by Item 6100-491, Budget Act of 2022	399	-	-
Totals Available	\$181,450	\$209,057	\$209,352
TOTALS, EXPENDITURES	\$181,450	\$209,057	\$209,352
0044 Motor Vehicle Account, State Transportation Fund			

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6100 Department of Education - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
001 Budget Act appropriation	\$951	\$1,073	\$1,150
Allocation for Employee Compensation	-	53	-
Allocation for Other Post-Employment Benefits	-	-10	-
Allocation for Staff Benefits	-	29	-
Totals Available	\$951	\$1,145	\$1,150
TOTALS, EXPENDITURES	\$951	\$1,145	\$1,150
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$48	\$51	\$53
Allocation for Employee Compensation	-	2	-
Totals Available	\$48	\$53	\$53
TOTALS, EXPENDITURES	\$48	\$53	\$53
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$150	-
Totals Available	-	\$150	-
TOTALS, EXPENDITURES	-	\$150	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Drug Free Schools)	\$1,158	\$1,242	\$1,287
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	17	-
Totals Available	\$1,158	\$1,282	\$1,287
TOTALS, EXPENDITURES	\$1,158	\$1,282	\$1,287
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Donated Food Revolving Fund)	\$1,794	\$6,676	\$6,706
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	10	-
Totals Available	\$1,794	\$6,701	\$6,706
TOTALS, EXPENDITURES	\$1,794	\$6,701	\$6,706
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5 (State Special Schools)	-	\$109	\$164
Lottery Adjustment for State Special Schools	-	56	-
Totals Available	-	\$165	\$164
TOTALS, EXPENDITURES	-	\$165	\$164
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Department State Operations)	\$142,141	\$182,978	\$180,339
Allocation for Employee Compensation	-	2,678	-
Allocation for Other Post-Employment Benefits	-	-237	-
Allocation for Staff Benefits	-	1,738	-
067 Budget Act appropriation (American Rescue Plan Act)	6,207	7,515	-
Chapter 6, Statutes of 2021 (Coronavirus Response and Relief Supplemental Appropriations Act)	-	1,940	-
Totals Available	\$148,348	\$196,612	\$180,339
TOTALS, EXPENDITURES	\$148,348	\$196,612	\$180,339
0942 Special Deposit Fund			

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6100 Department of Education - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
Government Code section 16370 (California Career Resource Network)	-	\$18	\$18
Government Code section 16370 (Endowment Fund)	264	224	224
Government Code section 16370 (Miscellaneous Education Donations and Registration)	182	857	857
Government Code section 16370 (General Education Diplomas)	-134	1,179	1,224
Allocation for Employee Compensation	-	23	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	16	-
Education Code section 1330 (UI Administration)	-	10	10
Totals Available	\$312	\$2,325	\$2,333
TOTALS, EXPENDITURES	\$312	\$2,325	\$2,333
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,008	\$29,360	\$29,117
TOTALS, EXPENDITURES	\$20,008	\$29,360	\$29,117
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$192	\$196
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$45	\$196	\$196
TOTALS, EXPENDITURES	\$45	\$196	\$196
3170 Heritage Enrichment Resource Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28	\$40	\$42
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$28	\$42	\$42
TOTALS, EXPENDITURES	\$28	\$42	\$42
3286 Safe Neighborhoods and Schools Fund			
APPROPRIATIONS			
Government Code section 7599.2(b)	\$670	\$1,407	\$1,093
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	7	-
Totals Available	\$670	\$1,424	\$1,093
TOTALS, EXPENDITURES	\$670	\$1,424	\$1,093
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)	\$799	\$1,040	\$840
Allocation for Employee Compensation	-	24	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	15	-
Totals Available	\$799	\$1,077	\$840
TOTALS, EXPENDITURES	\$799	\$1,077	\$840
6086 2016 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,836	\$3,631	-
Allocation for Employee Compensation	-	72	-
Allocation for Other Post-Employment Benefits	-	-6	-

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6100 Department of Education - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Staff Benefits	-	43	-
Totals Available	\$2,836	\$3,740	-
TOTALS, EXPENDITURES	\$2,836	\$3,740	-
Total Expenditures, All Funds, (State Operations)	\$430,888	\$533,461	\$511,060

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
106 Budget Act appropriation (California Collaborative for Educational Excellence)	\$12,470	\$8,139	\$12,470
107 Budget Act appropriation (County Offices of Education Fiscal Oversight)	6,746	7,496	8,059
110 Budget Act appropriation (Expanded Learning Time)	4,000,000	4,000,000	4,000,000
113 Budget Act appropriation (Student Assessment Program)	105,398	98,544	107,427
119 Budget Act appropriation (Foster Youth Programs)	29,626	32,062	32,306
122 Budget Act appropriation (Specialized Secondary Program Grants)	4,892	4,892	4,892
136 Budget Act appropriation (Education for Homeless Children and Youth)	-	-	1,500
140 Budget Act appropriation (California School Information Services)	6,508	8,575	8,575
149 Budget Act appropriation (Proposition 98 - After School Education and Safety Program Supplement)	248,689	223,979	248,689
150 Budget Act appropriation (American Indian Early Childhood Education Program)	643	696	701
151 Budget Act appropriation (American Indian Education Centers)	4,762	5,154	5,193
156 Budget Act appropriation (Adult Education)	461,878	-	-
Transfer of Adult Education Funds (EO E 23-24-3)	-	499,814	-
158 Budget Act appropriation (Adults in Correctional Facilities)	8,136	8,670	9,383
161 Budget Act appropriation (Special Education)	5,312,854	5,351,984	5,503,649
166 Budget Act appropriation (Partnership Academies)	21,428	21,428	21,428
167 Budget Act appropriation (Agricultural Vocational Education)	6,134	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)	26,500	24,100	29,184
182 Budget Act appropriation (K-12 High Speed Network)	-	3,787	7,000
196 Budget Act appropriation (State Preschool)	1,718,041	1,832,518	1,386,852
Adjustment to Reflect Childcare Savings (Proposition 98)	-	-377	-
201 Budget Act appropriation (Child Nutrition Start-up Grants)	1,017	1,017	1,017
203 Budget Act appropriation (Child Nutrition)	1,527,268	1,662,144	1,782,821
Child Nutrition Current Year Backfill	-	65,077	-
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	90,000
295 Budget Act appropriation (State Mandates Reimbursements)	49	49	49
296 Budget Act appropriation (State Mandates Block Grant)	242,252	259,819	287,504
Education Code sections 42238.02 and 42238.03 (School District Apportionments)	39,311,991	39,739,518	42,974,558
District LCFF Education Protection Account Offset Adjustment	-	4,901,169	-
District LCFF Minimum State Aid Adjustment	-	-128,229	-
District LCFF Property Tax Adjustment	-	-142,474	-
Fund LCFF with PSSSA Withdrawal	-	-2,803,121	-
Home-to-School Transportation	-	52,061	-
LCFF Growth and COLA Adjustment	-	1,213,994	-
Non-LCFF Apportionment Adjustment	-	17,576	-
Transitional Kindergarten Expansion	-	-303,144	-
Transitional Kindergarten Ratio Reduction	-	57,921	-
Education Code section 52073(e) (State System of Support Regional Lead)	4,000	4,000	4,000

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6100 Department of Education - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Education Code sections 2574 and 2575 (County Office of Education Apportionments)	631,058	710,994	770,457
County Office Education Protection Account Offset Adjustment	-	12,957	-
County Office of Education LCFF Growth and COLA Adjustment	-	51,265	-
County Office of Education Local Revenue Adjustment	-	29,380	-
County Office of Education Minimum State Aid Adjustment	-	-39,411	-
Article XIII, Section 36 of the California Constitution (Proposition 30) (transfer to Education Protection Account)	4,070,843	12,509,743	7,719,192
Education Protection Account Revenue Adjustment	-	-4,933,883	-
Chapter 53, Statutes of 2022 (Learning Recovery Block Grant)	719,757	-	-
Chapter 52, Statutes of 2022 (Equipment, Arts, and Music Funding)	149,040	-	-
Arts and Music in Schools Funding Guarantee and Accountability Act (Prop 28)	-	938,042	931,410
Chapter 48, Statutes of 2023 (Digital Learning and Standards Integration Guidance)	-	100	-
Education Code section 41329.57(a)(1) (Oakland Unified School District)	1,706	1,706	1,706
Education Code section 41329.57(a)(1) (Vallejo City Unified School District)	493	493	493
Education Code section 41329.575 (South Monterey County Joint Union High School District)	264	264	264
Education Code section 42236.024 (LCFF Equity Multiplier)	-	300,000	-
Pending Legislation (Inclusive College Technical Assistance Center)	-	-	2,000
Education Code sections 8483.5 and 8483.51 (After School Education and Safety Program)	545,866	545,870	545,729
ASES Local Assistance Workload Adjustments	-	-125	-
Pending Legislation (Mathematics Professional Development)	-	-	20,000
Education Code section 52073.5 (Equity Leads)	-	2,000	-
Chapter 52, Statutes of 2022 (Anti-Bias Education Block Grant)	5,000	-	-
Technical Adjustment for LCAP Query Tool and eTemplate Funding (SB 115)	-	148	-
Pending Legislation (Science Safety Handbook)	-	-	150
Pending Legislation (Instructional Continuity)	-	-	6,000
Chapter 194, Statutes of 2023 (Panel for Reading Difficulties Screener)	-	1,000	-
Chapter 44, Statutes of 2021 (Medi-Cal Billing System of Support Lead)	500	250	250
Chapter 52, Statutes of 2022 (Community Schools)	1,132,554	-	-
Pending Legislation (California Science Test Item Bank)	-	-	7,000
Prior Year Balances Available:			
Chapter 44, Statutes of 2021 (Standardized Account Code Structure System Replacement Project)	3,920	3,920	3,920
Chapter 49, Statutes of 2023 (LCAP Query Tool and eTemplate Funding)	-	-	148
Chapter 51, Statutes of 2019 (LCAP E-template Dashboard and SARC)	154	154	154
Chapter 52, Statutes of 2022 (Anti-Bias Education Block Grant)	-	5,000	5,000
Education Code section 42236.024 (LCFF Equity Multiplier)	-	-	302,280
Education Code section 49414.8 (Emergency Naloxone)	-	3,500	3,500
Education Code section 52073.5 (Equity Leads)	-	-	2,000
TOTALS, EXPENDITURES	\$60,728,097	\$67,283,999	\$67,170,704
0001 General Fund			
APPROPRIATIONS			
194 Budget Act appropriation (Child Development)	\$668,075	\$915,772	\$846,309
242 Budget Act appropriation (California Association of Student Councils)	500	-	-
Chapter 249, Statutes of 2022, Control Section 19.56	10,400	-	-
Accelerated Radio School of Broadcasting (CS 19.56)	-	2,000	-
Domini Hoskins Black History Museum (CS 19.56)	-	2,000	-
Equality California Institute Safe and Supportive Schools (CS 19.56)	-	1,000	-
North Bay Construction Corps Program Expansion (CS 19.56)	-	1,000	-
Richland School District Family Resource Center (CS 19.56)	-	250	-
Youth Cinema Project (CS 19.56)	-	500	-

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6100 Department of Education - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Chapter 52, Statutes of 2022 (Special Olympics Northern and Southern)	30,000	-	-
Chapter 48, Statutes of 2023 (Differentiated Assistance Evaluation Extension)	-	100	-
Funding for California Collaborative for Holocaust and Genocide Education (SB 141)	-	1,500	-
Chapter 48, Statutes of 2023 (Social Emotional Resources)	-	1,000	-
Prior Year Balances Available:			
Chapter 571, Statutes of 2022 (Reimbursement Rate Supplements)	16,034	-	-
Item 6100-194-0001, Budget Act of 2022 (Child Development)	-	14,188	-
Reappropriation, Proposition 98 per Item 6100-488	4,714	458,800	22,468
Reappropriation, Proposition 98 reversion account per Item 6100-485	139,211	9,579	14,096
Totals Available	\$868,934	\$1,407,689	\$882,873
TOTALS, EXPENDITURES	\$868,934	\$1,407,689	\$882,873
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	\$864,573	\$1,403,328	\$878,512
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)	\$2,906	\$3,393	\$3,044
102 Budget Act appropriation (Drug Free Schools-District Grants)	9,155	10,865	9,744
Totals Available	\$12,061	\$14,258	\$12,788
TOTALS, EXPENDITURES	\$12,061	\$14,258	\$12,788
0342 State School Fund			
APPROPRIATIONS			
Education Code section 14002	\$41,298,969	\$53,892,996	\$53,907,200
State School Fund (0342) Technical Adjustments	-	14,204	-
TOTALS, EXPENDITURES	\$41,298,969	\$53,907,200	\$53,907,200
Less funding provided by General Fund	-41,269,406	-53,876,607	-53,876,607
NET TOTALS, EXPENDITURES	\$29,563	\$30,593	\$30,593
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$1,725,831	\$1,430,032	\$1,410,926
Lottery Adjustment for K-12	-	-17,601	-
Totals Available	\$1,725,831	\$1,412,431	\$1,410,926
TOTALS, EXPENDITURES	\$1,725,831	\$1,412,431	\$1,410,926
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)	1,434	1,918	-
Project AWARE Grant (BR 003)	-	1,100	-
112 Budget Act appropriation (Public Charter Schools)	3,028	22,615	-
113 Budget Act appropriation (Student Assessment Program)	19,381	26,555	18,954
117 Budget Act appropriation (Comprehensive Literacy Development Grant)	-	2,600	-
119 Budget Act appropriation (Title I, Neglected and Delinquent)	1,405	1,272	1,272
125 Budget Act appropriation (Migrant Education and English Language Acquisition Program)	279,172	287,157	267,257

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6100 Department of Education - Continued

	2022-23*	2023-24*	2024-25*
2 LOCAL ASSISTANCE			
134 Budget Act appropriation (Title I School Improvement)	2,195,335	2,239,967	2,239,967
Federal Title I Local Assistance Grant Adjustment Clean Up (SB 104)	-	1,985	-
135 Budget Act appropriation (Elementary and Secondary School Emergency Relief-Homeless Children and Youth Fund)	13,542	5,217	-
136 Budget Act appropriation (McKinney-Vento Homeless Children Education)	12,450	13,652	13,652
137 Budget Act appropriation (Rural and Low Income Schools Grant)	5,273	5,882	5,882
149 Budget Act appropriation (Federal ARPA funds for After School and Child Care Programs)	294,863	279,864	-
Federal Carryover for 21st Century Community Learning Centers/After School Education and Safety Program (SB 105)	-	3,000	-
156 Budget Act appropriation	114,298	124,532	-
156 Budget Act appropriation (Adult Education)	-	-	110,932
161 Budget Act appropriation (Special Education)	1,367,831	1,468,474	1,473,186
166 Budget Act appropriation (Vocational Education)	123,977	144,628	130,628
178 Budget Act appropriation (Emergency Assistance to Non-Public Schools)	-	2,001	-
195 Budget Act appropriation (Title II, Part A-Improving Teacher Quality Grant)	234,013	236,265	235,139
197 Budget Act appropriation (21st Century Community Learning Centers)	125,387	186,143	147,618
Federal Carryover for 21st Century Community Learning Centers/After School Education and Safety Program (SB 105)	-	23,710	-
201 Budget Act appropriation (Child Nutrition)	2,354,804	2,839,709	2,561,703
School Nutrition Supply Chain Assistance (BR 004)	-	32	-
294 Budget Act appropriation (Early Head Start - Child Care Partnership Grant)	4,036	4,783	3,483
Totals Available	\$7,150,229	\$8,041,871	\$7,209,673
TOTALS, EXPENDITURES	\$7,150,229	\$8,041,871	\$7,209,673
0986 Local Property Tax Revenues			
Prior Year Balances Available:			
County Offices Local Revenue	659,328	685,509	715,907
District Local Revenue	24,374,444	25,355,857	26,350,853
Special Education Local Revenue	848,514	848,421	908,160
Totals Available	\$25,882,286	\$26,889,787	\$27,974,920
Unexpended balance, estimated savings	-	27,693	-
TOTALS, EXPENDITURES	\$25,882,286	\$26,917,480	\$27,974,920
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$33,248	\$27,672	\$27,672
TOTALS, EXPENDITURES	\$33,248	\$27,672	\$27,672
3207 Education Protection Account			
APPROPRIATIONS			
Article XIII, Section 36 of the California Constitution (Proposition 30)	\$4,087,422	\$12,509,743	\$7,719,192
Education Protection Account Revenue Adjustment	-	-4,933,883	-
Totals Available	\$4,087,422	\$7,575,860	\$7,719,192
TOTALS, EXPENDITURES	\$4,087,422	\$7,575,860	\$7,719,192
Less funding provided by General Fund	-4,087,422	-7,575,860	-7,719,192
NET TOTALS, EXPENDITURES	-	-	-
3286 Safe Neighborhoods and Schools Fund			
APPROPRIATIONS			
Government Code section 7599.1 (c)	\$37,909	\$26,725	\$20,760
Totals Available	\$37,909	\$26,725	\$20,760
TOTALS, EXPENDITURES	\$37,909	\$26,725	\$20,760
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)	\$28,276	\$21,392	\$18,000

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6100 Department of Education - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Totals Available	<u>\$28,276</u>	<u>\$21,392</u>	<u>\$18,000</u>
TOTALS, EXPENDITURES	<u>\$28,276</u>	<u>\$21,392</u>	<u>\$18,000</u>
3402 Learning Recovery Emergency Fund, Proposition 98			
APPROPRIATIONS			
Chapter 53, Statutes of 2022 (Learning Recovery Block Grant)	\$719,757	-	-
Prior Year Balances Available:			
Chapter 53 Statutes of 2022 (Learning Recovery Block Grant)	-	454,645	-
TOTALS, EXPENDITURES	<u>\$719,757</u>	<u>\$454,645</u>	<u>-</u>
Less funding provided by General Fund	-719,757	-454,645	-
NET TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
8121 Schools Not Prisons Voluntary Tax Contribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Academic and Career Readiness Grant Program)	-	\$374	-
Totals Available	<u>-</u>	<u>\$374</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$374</u>	<u>-</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$96,492,433</u>	<u>\$105,180,483</u>	<u>\$104,754,908</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$96,923,321</u>	<u>\$105,713,944</u>	<u>\$105,265,968</u>

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0178 Driver Training Penalty Assessment Fund^s</u>			
BEGINNING BALANCE	\$1,226	\$1,226	\$1,076
Adjusted Beginning Balance	<u>\$1,226</u>	<u>\$1,226</u>	<u>\$1,076</u>
Total Resources	<u>\$1,226</u>	<u>\$1,226</u>	<u>\$1,076</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (State Operations)	-	150	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	155
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$150</u>	<u>\$155</u>
FUND BALANCE	<u>\$1,226</u>	<u>\$1,076</u>	<u>\$921</u>
Reserve for economic uncertainties	1,226	1,076	921
<u>0342 State School Fund^s</u>			
BEGINNING BALANCE	\$558	\$1,362	\$1,315
Adjusted Beginning Balance	<u>\$558</u>	<u>\$1,362</u>	<u>\$1,315</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	37,091	37,091	37,091
Total Revenues, Transfers, and Other Adjustments	<u>\$37,091</u>	<u>\$37,091</u>	<u>\$37,091</u>
Total Resources	<u>\$37,649</u>	<u>\$38,453</u>	<u>\$38,406</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (Local Assistance)	41,298,969	53,907,200	53,907,200
6870 Board of Governors of the California Community Colleges (Local Assistance)	8,409,953	7,015,979	7,319,010
Less funding provided by General Fund (Local Assistance)	-41,269,406	-53,876,607	-53,876,607
Less funding provided by General Fund (Local Assistance)	-8,403,229	-7,009,434	-7,312,465
Total Expenditures and Expenditure Adjustments	<u>\$36,287</u>	<u>\$37,138</u>	<u>\$37,138</u>
FUND BALANCE	<u>\$1,362</u>	<u>\$1,315</u>	<u>\$1,268</u>
Reserve for economic uncertainties	1,362	1,315	1,268
<u>3170 Heritage Enrichment Resource Fund^s</u>			

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

6100 Department of Education - Continued

	2022-23*	2023-24*	2024-25*
BEGINNING BALANCE	\$837	\$983	\$1,116
Adjusted Beginning Balance	\$837	\$983	\$1,116
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	178	178	178
Total Revenues, Transfers, and Other Adjustments	\$178	\$178	\$178
Total Resources	\$1,015	\$1,161	\$1,294
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (State Operations)	28	42	42
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	3	3
Total Expenditures and Expenditure Adjustments	\$32	\$45	\$45
FUND BALANCE	\$983	\$1,116	\$1,249
Reserve for economic uncertainties	983	1,116	1,249
<u>3207 Education Protection Account^s</u>			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (Local Assistance)	\$4,087,422	\$7,575,860	\$7,719,192
6870 Board of Governors of the California Community Colleges (Local Assistance)	503,138	936,342	954,058
Less funding provided by General Fund (Local Assistance)	-4,087,422	-7,575,860	-7,719,192
Less funding provided by General Fund (Local Assistance)	-503,138	-936,342	-954,058
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	\$10,460	\$15,897	\$9,071
Prior Year Adjustments	3,380	-	-
Adjusted Beginning Balance	\$13,840	\$15,897	\$9,071
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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	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)	15,924	14,387	14,185
Total Revenues, Transfers, and Other Adjustments	\$31,157	\$15,726	\$15,524
Total Resources	\$44,997	\$31,623	\$24,595
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (State Operations)	799	1,077	840
6100 Department of Education (Local Assistance)	28,276	21,392	18,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	83	107
Total Expenditures and Expenditure Adjustments	\$29,100	\$22,552	\$18,947
FUND BALANCE	\$15,897	\$9,071	\$5,648
Reserve for economic uncertainties	15,897	9,071	5,648
<u>3402 Learning Recovery Emergency Fund^s</u>			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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

6100 Department of Education - Continued

	2022-23*	2023-24*	2024-25*
6100 Department of Education (Local Assistance)	\$719,757	454,645	-
Less funding provided by General Fund (Local Assistance)	-719,757	-454,645	-
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
<u>8080 Clean Energy Job Creation Fund^s</u>			
BEGINNING BALANCE	-	\$44	\$44
Prior Year Adjustments	\$44	-	-
Adjusted Beginning Balance	<u>\$44</u>	<u>\$44</u>	<u>\$44</u>
Total Resources	<u>\$44</u>	<u>\$44</u>	<u>\$44</u>
FUND BALANCE	\$44	\$44	\$44
Reserve for economic uncertainties	44	44	44

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	2,600.9	2,653.7	2,613.7	\$216,725	\$225,517	\$210,610
Salary and Other Adjustments	-460.6	10.5	46.5	-20,620	9,720	28,905
Workload and Administrative Adjustments						
Support for Broadband Infrastructure Grant Program						
Educ Programs Consultant	-	-	-	-	-	95
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$95</u>
Totals, Adjustments	<u>-460.6</u>	<u>10.5</u>	<u>46.5</u>	<u>\$-20,620</u>	<u>\$9,720</u>	<u>\$29,000</u>
TOTALS, SALARIES AND WAGES	<u>2,140.3</u>	<u>2,664.2</u>	<u>2,660.2</u>	<u>\$196,105</u>	<u>\$235,237</u>	<u>\$239,610</u>

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 Deaf, hard-of-hearing, DeafBlind, blind, visually-impaired, and low-vision students. 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	2022-23*	2023-24*	2024-25*
5230		CAPITAL OUTLAY Projects			
0000720	Fremont School for the Deaf: Middle School Activity Center Construction		97	562	-
0008331	Fremont: Perimeter Security Fencing Working Drawings		-	545	-
0008332	California School for the Deaf - Riverside: Remove Modular Buildings Working Drawings		175	4,096	-
	Construction		-	4,096	-
0010469	California School for the Deaf - Riverside: Athletic Complex Replacement and Expansion		2,471	-	2,704
	Study		280	-	-
	Preliminary Plans		2,191	-	-

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6100 Department of Education - Continued

		State Building Program Expenditures		
		2022-23*	2023-24*	2024-25*
5230	CAPITAL OUTLAY Projects			
	Working Drawings	-	-	2,704
TOTALS, EXPENDITURES, ALL PROJECTS		\$2,743	\$5,203	\$2,704
FUNDING		2022-23*	2023-24*	2024-25*
0001	General Fund	\$2,743	\$5,203	\$-
0660	Public Buildings Construction Fund	-	-	2,704
TOTALS, EXPENDITURES, ALL FUNDS		\$2,743	\$5,203	\$2,704

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2022-23*	2023-24*	2024-25*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$2,471	\$6,921	-
Prior Year Balances Available:				
	Item 6100-301-0001, Budget Act of 2021	272	545	-
Totals Available		\$2,743	\$7,466	-
Unexpended balance, estimated savings		-	-2,263	-
TOTALS, EXPENDITURES		\$2,743	\$5,203	-
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
001	Budget Act appropriation	-	-	\$2,704
TOTALS, EXPENDITURES		-	-	\$2,704
Total Expenditures, All Funds, (Capital Outlay)		\$2,743	\$5,203	\$2,704

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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
5310	State Library Services	113.4	146.1	146.1	\$28,339	\$33,755	\$46,284
5312	Library Development Services	30.3	30.0	31.0	480,201	73,099	178,942
5314	Information Technology Services	10.9	12.8	12.8	3,200	3,673	3,683
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		154.6	188.9	189.9	\$511,740	\$110,527	\$228,909
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$491,399	\$88,568	\$206,993
0020	California State Law Library Special Account				312	195	196
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund				552	552	552
0890	Federal Trust Fund				15,713	18,361	18,376

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6120 California State Library - Continued

FUNDING	2022-23*	2023-24*	2024-25*
0995 Reimbursements	1,898	300	300
9740 Central Service Cost Recovery Fund	1,866	2,551	2,492
TOTALS, EXPENDITURES, ALL FUNDS	\$511,740	\$110,527	\$228,909

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Reversion per 2024 Budget Act, Item 6120-495, Statewide Library Broadband Services	\$-34,000	\$-	-	\$-	\$-	-
• Tribal and Rural Libraries Library Programs Consultant	-	-	-	-	-	1.0
• Reversion of Support Appropriation for the Local Library Infrastructure Grant Program	-131,305	-	-	-33,000	-	-
Totals, Workload Budget Change Proposals	\$-165,305	\$-	-	\$-33,000	\$-	1.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-42	-9	-	-56	-12	-
• Miscellaneous Baseline Adjustments	-435,711	-	-	152,143	-59	-
• Salary Adjustments	480	102	-	516	108	-
• Benefit Adjustments	342	70	-	463	96	-
• SWCAP	-	-	-	-	-13	-
Totals, Other Workload Budget Adjustments	\$-434,931	\$163	-	\$153,066	\$120	-
Totals, Workload Budget Adjustments	\$-600,236	\$163	-	\$120,066	\$120	1.0
Totals, Budget Adjustments	\$-600,236	\$163	-	\$120,066	\$120	1.0

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.

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6120 California State Library - Continued

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

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

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

5312 - LIBRARY DEVELOPMENT SERVICES

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

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

5314 - INFORMATION TECHNOLOGY SERVICES

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS				
5310	STATE LIBRARY SERVICES			
	State Operations:			
0001	General Fund	\$22,788	\$24,598	\$35,534
0020	California State Law Library Special Account	312	195	196
0890	Federal Trust Fund	2,438	3,724	3,741
0995	Reimbursements	182	300	300
9740	Central Service Cost Recovery Fund	1,866	2,551	2,492
	Totals, State Operations	<u>\$27,586</u>	<u>\$31,368</u>	<u>\$42,263</u>
	Local Assistance:			
0001	General Fund	\$753	\$2,387	\$4,021
	Totals, Local Assistance	<u>\$753</u>	<u>\$2,387</u>	<u>\$4,021</u>
PROGRAM REQUIREMENTS				
5312	LIBRARY DEVELOPMENT SERVICES			
	State Operations:			
0001	General Fund	\$2,413	\$2,535	\$2,551
0890	Federal Trust Fund	2,640	3,080	3,078
0995	Reimbursements	1,716	-	-
	Totals, State Operations	<u>\$6,769</u>	<u>\$5,615</u>	<u>\$5,629</u>
	Local Assistance:			
0001	General Fund	\$462,265	\$55,666	\$161,495
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	552	552	552

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6120 California State Library - Continued

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0890 Federal Trust Fund	10,615	11,266	11,266
Totals, Local Assistance	\$473,432	\$67,484	\$173,313
PROGRAM REQUIREMENTS			
5314 INFORMATION TECHNOLOGY SERVICES			
State Operations:			
0001 General Fund	\$3,180	\$3,382	\$3,392
0890 Federal Trust Fund	20	291	291
Totals, State Operations	\$3,200	\$3,673	\$3,683
TOTALS, EXPENDITURES			
State Operations	37,555	40,656	51,575
Local Assistance	474,185	69,871	177,334
Totals, Expenditures	\$511,740	\$110,527	\$228,909

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PERSONAL SERVICES						
Baseline Positions	182.9	188.9	188.9	\$14,281	\$14,749	\$14,749
Other Adjustments	-28.3	-	1.0	-1,468	582	624
Net Totals, Salaries and Wages	154.6	188.9	189.9	\$12,813	\$15,331	\$15,373
Staff Benefits	-	-	-	5,788	8,386	8,516
Totals, Personal Services	154.6	188.9	189.9	\$18,601	\$23,717	\$23,889
OPERATING EXPENSES AND EQUIPMENT				\$18,148	\$17,012	\$27,759
SPECIAL ITEMS OF EXPENSES				806	-73	-73
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$37,555	\$40,656	\$51,575

2 Local Assistance	<u>Expenditures</u>		
	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Goods - Other	\$-	\$13,975	\$-
Grants and Subventions - Governmental	474,185	55,896	177,334
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$474,185	\$69,871	\$177,334

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$28,301	\$29,735	\$30,477
Allocation for Employee Compensation	-	480	-
Allocation for Other Post-Employment Benefits	-	-42	-
Allocation for Staff Benefits	-	342	-
014 Budget Act appropriation (transfer to California State Law Library Special Account)	80	-	-
Prior Year Balances Available:			
Item 6120-011-0001, Budget Act of 2022	-	11,000	11,000
Totals Available	\$28,381	\$41,515	\$41,477
Balance available in subsequent years	-	-11,000	-
TOTALS, EXPENDITURES	\$28,381	\$30,515	\$41,477

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6120 California State Library - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0020 California State Law Library Special Account			
APPROPRIATIONS			
011 Budget Act appropriation	\$392	\$188	\$196
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	3	-
Totals Available	\$392	\$195	\$196
TOTALS, EXPENDITURES	\$392	\$195	\$196
Less funding provided by General Fund	-80	-	-
NET TOTALS, EXPENDITURES	\$312	\$195	\$196
0890 Federal Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$5,098	\$6,939	\$7,110
Allocation for Employee Compensation	-	97	-
Allocation for Other Post-Employment Benefits	-	-8	-
Allocation for Staff Benefits	-	67	-
TOTALS, EXPENDITURES	\$5,098	\$7,095	\$7,110
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,898	\$300	\$300
TOTALS, EXPENDITURES	\$1,898	\$300	\$300
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$1,866	\$2,551	\$2,492
TOTALS, EXPENDITURES	\$1,866	\$2,551	\$2,492
Total Expenditures, All Funds, (State Operations)	\$37,555	\$40,656	\$51,575
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
140 Budget Act appropriation	\$5,486	\$5,486	\$5,486
160 Budget Act appropriation	430	430	430
161 Budget Act appropriation	105,045	-	-
211 Budget Act appropriation	4,630	4,630	4,630
212 Budget Act appropriation	100	100	100
213 Budget Act appropriation	7,320	7,320	7,320
215 Budget Act appropriation	3,474	4,027	4,079
216 Budget Act appropriation	10,200	-	-
219 Budget Act appropriation	753	2,387	2,387
Section 19.56 for Army Specialist Jesus S. Duran Eastside Library Project in the City of Riverside	-	4,500	-
Section 19.56 for Chinese Culture Center in the City and County of San Francisco	-	500	-
Section 19.56 for Improvements to Fairy Tale Town in the City of Sacramento	-	200	-
Section 19.56 for Improvements to the Coronado Library in the City of Coronado	-	150	-
Section 19.56 for Library Materials in the City of San Diego	-	500	-
Section 19.56 for Norwood Library in the County of Los Angeles	-	1,000	-
Section 19.56 for Program Support and New Materials for A New Day Foundation	-	1,200	-
Section 19.56 for Programming and Services at the L.A. County Library in the County of Los Angeles	-	500	-
Section 19.56 for the Haskett Branch Library in the City of Anaheim	-	300	-
Section 19.56 for the Kinmon Gakuen/Golden Gate Institute in the City of San Francisco	-	4,500	-
Section 19.56 for the Renovation of the Chinese Culture Center in the City and County of San Francisco	-	500	-

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6120 California State Library - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Section 19.56 for the San Diego Foundation for the National Rainbow College Fund	-	70	-
Section 19.56 to the Little Italy Association for Piazza Costanza	-	55	-
Prior Year Balances Available:			
Item 6120-150-0001, Budget Act of 2021	1,676	5,000	-
Item 6120-161-0001, Budget Act of 2021	321,027	131,305	-
Item 6120-161-0001, Budget Act of 2022	-	139,450	139,450
Item 6120-213-0001, Budget Act of 2021	2,877	13,948	-
Item 6120-215-0001, Budget Act of 2021	-	34,750	-
Item 6120-219-0001, Budget Act of 2022	-	1,634	1,634
Totals Available	\$463,018	\$364,442	\$165,516
Unexpended balance, estimated savings	-	-165,305	-
Balance available in subsequent years	-	-141,084	-
TOTALS, EXPENDITURES	\$463,018	\$58,053	\$165,516
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	\$10,615	\$11,266	\$11,266
TOTALS, EXPENDITURES	\$10,615	\$11,266	\$11,266
Total Expenditures, All Funds, (Local Assistance)	\$474,185	\$69,871	\$177,334
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$511,740	\$110,527	\$228,909

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0020 California State Law Library Special Account^S</u>			
BEGINNING BALANCE	-	\$16	\$151
Adjusted Beginning Balance	-	\$16	\$151
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	\$328	-	-
4171200 Court Filing Fees and Surcharges	-	391	383
Total Revenues, Transfers, and Other Adjustments	\$328	\$391	\$383
Total Resources	\$328	\$407	\$534
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6120 California State Library (State Operations)	392	195	196
9892 Supplemental Pension Payments (State Operations)	-	14	17
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	47	52
Less funding provided by General Fund (State Operations)	-80	-	-
Total Expenditures and Expenditure Adjustments	\$312	\$256	\$265
FUND BALANCE	\$16	\$151	\$269
Reserve for economic uncertainties	16	151	269

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	182.9	188.9	188.9	\$14,281	\$14,749	\$14,749

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

6120 California State Library - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Salary and Other Adjustments	-28.3	-	-	-1,468	582	624
Workload and Administrative Adjustments						
Tribal and Rural Libraries Library Programs Consultant						
Library Programs Consultant	-	-	1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$-
Totals, Adjustments	-28.3	-	1.0	\$-1,468	\$582	\$624
TOTALS, SALARIES AND WAGES	154.6	188.9	189.9	\$12,813	\$15,331	\$15,373

6125 Education Audit Appeals Panel

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
5320 Education Audit Appeals Panel	3.4	5.3	5.3	\$860	\$1,250	\$1,252
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.4	5.3	5.3	\$860	\$1,250	\$1,252
FUNDING		2022-23*	2023-24*	2024-25*		
0001 General Fund		\$860	\$1,250	\$1,252		
TOTALS, EXPENDITURES, ALL FUNDS		\$860	\$1,250	\$1,252		

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-2	\$-	-	\$-3	\$-	-
• Salary Adjustments	20	-	-	20	-	-
• Benefit Adjustments	10	-	-	13	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$28	\$-	-	\$30	\$-	-
Totals, Workload Budget Adjustments	\$28	\$-	-	\$30	\$-	-
Totals, Budget Adjustments	\$28	\$-	-	\$30	\$-	-

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

6125 Education Audit Appeals Panel - Continued

DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
5320	EDUCATION AUDIT APPEALS PANEL			
	State Operations:			
0001	General Fund	\$860	\$1,250	\$1,252
	Totals, State Operations	\$860	\$1,250	\$1,252
TOTALS, EXPENDITURES				
	State Operations	860	1,250	1,252
	Totals, Expenditures	\$860	\$1,250	\$1,252

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	5.3	5.3	5.3	\$482	\$480	\$480
Other Adjustments	-1.9	-	-	-1	179	190
Net Totals, Salaries and Wages	3.4	5.3	5.3	\$481	\$659	\$670
Staff Benefits	-	-	-	229	241	243
Totals, Personal Services	3.4	5.3	5.3	\$710	\$900	\$913
OPERATING EXPENSES AND EQUIPMENT				\$150	\$350	\$339
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$860	\$1,250	\$1,252

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$860	\$1,222	\$1,252
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	10	-
Totals Available	\$860	\$1,250	\$1,252
TOTALS, EXPENDITURES	\$860	\$1,250	\$1,252
Total Expenditures, All Funds, (State Operations)	\$860	\$1,250	\$1,252

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	5.3	5.3	5.3	\$482	\$480	\$480
Salary and Other Adjustments	-1.9	-	-	-1	179	190
Totals, Adjustments	-1.9	-	-	-\$1	\$179	\$190
TOTALS, SALARIES AND WAGES	3.4	5.3	5.3	\$481	\$659	\$670

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

6255 California State Summer School for the Arts

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
5340 California State Summer School for the Arts	2.6	4.0	4.0	\$3,200	\$4,667	\$4,672
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.6	4.0	4.0	\$3,200	\$4,667	\$4,672
FUNDING		2022-23*	2023-24*	2024-25*		
0001 General Fund		\$2,008	\$3,475	\$3,480		
0942 Special Deposit Fund		1,192	1,192	1,192		
TOTALS, EXPENDITURES, ALL FUNDS		\$3,200	\$4,667	\$4,672		

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Section 8950 et seq.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Adjustment for Tuition Payments	\$-	\$345	-	\$-	\$345	-
• Other Post-Employment Benefit Adjustments	-1	-	-	-1	-	-
• Salary Adjustments	14	-	-	19	-	-
• Benefit Adjustments	5	-	-	5	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$18	\$345	-	\$23	\$345	-
Totals, Workload Budget Adjustments	\$18	\$345	-	\$23	\$345	-
Totals, Budget Adjustments	\$18	\$345	-	\$23	\$345	-

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

	2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS			
5340 CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS			

* 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

		2022-23*	2023-24*	2024-25*
State Operations:				
0001	General Fund	\$2,008	\$3,475	\$3,480
0942	Special Deposit Fund	1,192	1,192	1,192
Totals, State Operations		\$3,200	\$4,667	\$4,672
TOTALS, EXPENDITURES				
State Operations		3,200	4,667	4,672
Totals, Expenditures		\$3,200	\$4,667	\$4,672

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	\$379	\$379	\$379
Other Adjustments	-1.4	-	-	-84	-25	11
Net Totals, Salaries and Wages	2.6	4.0	4.0	\$295	\$354	\$390
Staff Benefits	-	-	-	192	198	198
Totals, Personal Services	2.6	4.0	4.0	\$487	\$552	\$588
OPERATING EXPENSES AND EQUIPMENT				\$2,711	\$4,113	\$4,082
SPECIAL ITEMS OF EXPENSES				2	2	2
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,200	\$4,667	\$4,672

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,008	\$3,457	\$3,480
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	5	-
Totals Available	\$2,008	\$3,475	\$3,480
TOTALS, EXPENDITURES	\$2,008	\$3,475	\$3,480
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370 and Education Code section 8957	\$1,192	\$847	\$1,192
Adjustment for Tuition Payments	-	345	-
TOTALS, EXPENDITURES	\$1,192	\$1,192	\$1,192
Total Expenditures, All Funds, (State Operations)	\$3,200	\$4,667	\$4,672

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	4.0	4.0	4.0	\$379	\$379	\$379
Salary and Other Adjustments	-1.4	-	-	-84	-25	11
Totals, Adjustments	-1.4	-	-	\$-84	\$-25	\$11

* 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

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
TOTALS, SALARIES AND WAGES	2.6	4.0	4.0	\$295	\$354	\$390

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 adjust the state's contribution by 0.5 percent of payroll each year to meet the funding need.

The Supplemental Benefit Maintenance Account (SBMA), established in 1989, provides annual supplemental payments (in quarterly installments) to members whose purchasing power has fallen below a specified percent of the original purchasing power allowance. Chapter 751, Statutes of 2008 (AB 1389), increased the amount of supplemental purchase power protection payments from the SBMA to up to 85 percent of the value of the original benefit. The Teachers' Retirement Board is required to set SBMA benefits between an amount necessary to preserve 80 to 85 percent of retirees' purchasing power, pursuant to CalSTRS regulations, and subject to the availability of funds. The General Fund provides a statutory transfer to the SBMA of an amount equal to 2.5 percent of the members' creditable earnings of the fiscal year ending in the immediately preceding calendar year, less a specified amount that is currently capped at \$72 million. Payments are made on October 15 and April 15 of each year. If, at any time, the funds in the SBMA are insufficient to support 80 percent purchasing power, the Teachers' Retirement Board can: (1) transfer funds from the Teachers' Retirement Fund if no CalSTRS unfunded obligation exists, (2) increase employer contributions, or (3) reduce the SBMA benefit payment.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
5350 Benefits Funding	-	-	-	\$2,910,537	\$3,084,874	\$3,316,062
5355 Supplemental Benefits Maintenance Account	-	-	-	801,720	854,055	923,456
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$3,712,257	\$3,938,929	\$4,239,518
FUNDING	2022-23*		2023-24*		2024-25*	
0001 General Fund	\$3,712,257		\$3,938,929		\$4,239,518	
TOTALS, EXPENDITURES, ALL FUNDS	\$3,712,257		\$3,938,929		\$4,239,518	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-	-	\$160,207	\$-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$160,207	\$-	-

* 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$-	\$-	-	\$160,207	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$160,207	\$-	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
Education Code Section 22955.1 (Benefits Funding)	\$2,910,537	\$3,084,874	\$3,316,062
Education Code Section 22954 (Supplemental Benefit Maintenance Account)	801,720	854,055	923,456
TOTALS, EXPENDITURES	\$3,712,257	\$3,938,929	\$4,239,518
Total Expenditures, All Funds, (Local Assistance)	\$3,712,257	\$3,938,929	\$4,239,518

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 \$42.5 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 were 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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
5370 School Facilities Aid Program	-	-	-	\$2,168,870	\$1,523,983	\$1,072,500
5375 Full-Day Kindergarten Facilities Grant Program	-	-	-	224,159	362,554	-
5376 Regional K-16 Education Collaboratives	-	-	-	51,514	39,161	73,157
5377 STEM Teacher Recruitment Grant Program	-	-	-	-	1,425	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$2,444,543	\$1,927,123	\$1,145,657

FUNDING	2022-23*	2023-24*	2024-25*
0001 General Fund	\$1,333,712	\$1,044,444	\$1,129,609
0119 1998 State School Facilities Fund	422	64	-
1027 Full-Day Kindergarten Facilities Account	124,159	362,554	-
6036 2002 State School Facilities Fund	8,199	5,833	-
6044 2004 State School Facilities Fund	-2,611	12,819	-
6057 2006 State School Facilities Fund	30,252	71,819	13,756
6086 2016 State School Facilities Fund	950,410	429,590	2,292
TOTALS, EXPENDITURES, ALL FUNDS	\$2,444,543	\$1,927,123	\$1,145,657

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

6350 School Facilities Aid Program - Continued

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Adjustment to School Facility Program	\$-	\$-	-	\$-500,000	\$-	-
• Adjustment to California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Facilities Grant Program	-	-	-	-550,000	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-1,050,000	\$-	-
• Adjustments to Current Year and Budget Year	-928,643	-102,775	-	754,609	-313,912	-
• C.S. 19.561 - Allocation to Orinda Union School District	1,500	-	-	-	-	-
• C.S. 19.568 - Allocation to Alhambra Unified School District	1,000	-	-	-	-	-
• C.S. 19.568 - Allocation to Castaic Union School District	261	-	-	-	-	-
• C.S. 19.568 - Allocation to Centralia School District	1,000	-	-	-	-	-
• C.S. 19.568 - Allocation to City of Hollister	5,000	-	-	-	-	-
• C.S. 19.568 - Allocation to Los Angeles Unified School District	2,000	-	-	-	-	-
• C.S. 19.568 - Allocation to Milpitas Unified School District	1,500	-	-	-	-	-
• C.S. 19.568 - Allocation to Newhall School District	3,953	-	-	-	-	-
• C.S. 19.568 - Allocation to Sacramento City Unified School District	750	-	-	-	-	-
• C.S. 19.568 - Allocation to Spark SF Public Schools	500	-	-	-	-	-
• C.S. 19.568 - Allocation to William S. Hart Union School District	123	-	-	-	-	-
• Transfer of Administrative Funds for the School Facility Program (EO E 23-24-6)	-5,000	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-916,056	\$-102,775	-	\$754,609	\$-313,912	-
Totals, Workload Budget Adjustments	\$-916,056	\$-102,775	-	\$-295,391	\$-313,912	-
Totals, Budget Adjustments	\$-916,056	\$-102,775	-	\$-295,391	\$-313,912	-

DETAILED EXPENDITURES BY PROGRAM †

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
5370	SCHOOL FACILITIES AID PROGRAM			
Local Assistance:				
0001	General Fund	\$1,182,198	\$1,003,858	\$1,056,452
0119	1998 State School Facilities Fund	422	64	-

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

6350 School Facilities Aid Program - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
6036	2002 State School Facilities Fund	8,199	5,833	-
6044	2004 State School Facilities Fund	-2,611	12,819	-
6057	2006 State School Facilities Fund	30,252	71,819	13,756
6086	2016 State School Facilities Fund	950,410	429,590	2,292
	Totals, Local Assistance	\$2,168,870	\$1,523,983	\$1,072,500
	PROGRAM REQUIREMENTS			
5375	FULL-DAY KINDERGARTEN FACILITIES GRANT PROGRAM			
	Local Assistance:			
0001	General Fund	\$100,000	\$-	\$-
1027	Full-Day Kindergarten Facilities Account	124,159	362,554	-
	Totals, Local Assistance	\$224,159	\$362,554	\$-
	PROGRAM REQUIREMENTS			
5376	REGIONAL K-16 EDUCATION COLLABORATIVES			
	Local Assistance:			
0001	General Fund	\$51,514	\$39,161	\$73,157
	Totals, Local Assistance	\$51,514	\$39,161	\$73,157
	PROGRAM REQUIREMENTS			
5377	STEM TEACHER RECRUITMENT GRANT PROGRAM			
	Local Assistance:			
0001	General Fund	\$-	\$1,425	\$-
	Totals, Local Assistance	\$-	\$1,425	\$-
	TOTALS, EXPENDITURES			
	Local Assistance	2,444,543	1,927,123	1,145,657
	Totals, Expenditures	\$2,444,543	\$1,927,123	\$1,145,657

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

	2 Local Assistance	Expenditures		
		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	Grants and Subventions - Governmental	2,444,543	1,927,123	1,145,657
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,444,543	\$1,927,123	\$1,145,657

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
Chapter 189, Statutes of 2023 (Allocations for C.S. 19.56)	\$16,700	-	-
Chapter 48, Statutes of 2023 (Adjustment to School Facility Program)	-	1,960,500	-

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

6350 School Facilities Aid Program - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Pending Legislation (Adjustment to the School Facility Program)	-	-	375,000
Transfer of Administrative Funds for the School Facility Program (EO E 23-24-6)	-	-5,000	-
C.S. 19.561 - Allocation to Orinda Union School District	-	1,500	-
C.S. 19.568 - Allocation to Alhambra Unified School District	-	1,000	-
C.S. 19.568 - Allocation to Castaic Union School District	-	261	-
C.S. 19.568 - Allocation to Centralia School District	-	1,000	-
C.S. 19.568 - Allocation to City of Hollister	-	5,000	-
C.S. 19.568 - Allocation to Los Angeles Unified School District	-	2,000	-
C.S. 19.568 - Allocation to Milpitas Unified School District	-	1,500	-
C.S. 19.568 - Allocation to Newhall School District	-	3,953	-
C.S. 19.568 - Allocation to Sacramento City Unified School District	-	750	-
C.S. 19.568 - Allocation to Spark SF Public Schools	-	500	-
C.S. 19.568 - Allocation to William S. Hart Union School District	-	123	-
Prior Year Balances Available:			
Chapter 44, Statutes of 2021 (Facilities Grant Program and School Facility Program)	51,514	151,365	113,680
Chapter 48, Statutes of 2023 (Adjustment to School Facility Program)	-	-	1,103,731
Chapter 51, Statutes of 2019 (Transfer to Full-Day Kindergarten Facilities Account)	-	2,901	-
Chapter 52, Statutes of 2022 (State Allocation Board)	1,265,498	134,502	-
Chapter 52, Statutes of 2022 (State Allocation Board)	-	250,000	250,000
Totals Available	\$1,333,712	\$2,511,855	\$1,842,411
Balance available in subsequent years	-	-1,467,411	-712,802
TOTALS, EXPENDITURES	\$1,333,712	\$1,044,444	\$1,129,609
0119 1998 State School Facilities Fund			
APPROPRIATIONS			
Education Code section 17070.4	\$422	-	-
Adjustments to Current Year and Budget Year	-	64	-
Totals Available	\$422	\$64	-
TOTALS, EXPENDITURES	\$422	\$64	-
1027 Full-Day Kindergarten Facilities Account			
Prior Year Balances Available:			
Education Code section 17375 (a)(4) (California Preschool Transitional Kindergarten and Full-Day Kindergarten Facilities Grant Program)	223,405	362,554	-
Totals Available	\$223,405	\$362,554	-
TOTALS, EXPENDITURES	\$223,405	\$362,554	-
Less funding provided by General Fund (Chapter 44, Statutes of 2021)	-99,246	-	-
NET TOTALS, EXPENDITURES	\$124,159	\$362,554	-
6036 2002 State School Facilities Fund			
Prior Year Balances Available:			
Education Code sections 100620 and 100625	8,199	8,573	2,740
Totals Available	\$8,199	\$8,573	\$2,740
Balance available in subsequent years	-	-2,740	-2,740
TOTALS, EXPENDITURES	\$8,199	\$5,833	-
6044 2004 State School Facilities Fund			
Prior Year Balances Available:			
Education Code sections 100820 and 100825	-2,611	40,728	27,909
Totals Available	-\$2,611	\$40,728	\$27,909
Balance available in subsequent years	-	-27,909	-27,909
TOTALS, EXPENDITURES	-\$2,611	\$12,819	-
6057 2006 State School Facilities Fund			
Prior Year Balances Available:			
Education Code sections 101010 and 101012	30,252	161,185	89,366
Totals Available	\$30,252	\$161,185	\$89,366

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

6350 School Facilities Aid Program - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Balance available in subsequent years	-	-89,366	-75,610
TOTALS, EXPENDITURES	\$30,252	\$71,819	\$13,756
6086 2016 State School Facilities Fund			
APPROPRIATIONS			
Education Code sections 17070.41 and 101120 (Proposition 51/2016 - School Facilities Program)	\$950,410	\$717,694	\$138,550
Adjustments to Current Year and Budget Year	-	-149,554	-
Totals Available	\$950,410	\$568,140	\$138,550
Balance available in subsequent years	-	-138,550	-136,258
TOTALS, EXPENDITURES	\$950,410	\$429,590	\$2,292
Total Expenditures, All Funds, (Local Assistance)	\$2,444,543	\$1,927,123	\$1,145,657

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>0961 State School Deferred Maintenance Fund^N</u>			
BEGINNING BALANCE	\$886	\$886	\$886
Adjusted Beginning Balance	\$886	\$886	\$886
Total Resources	\$886	\$886	\$886
FUND BALANCE	\$886	\$886	\$886
Reserve for economic uncertainties	886	886	886
<u>1027 Full-Day Kindergarten Facilities Account^S</u>			
BEGINNING BALANCE	\$489,358	\$365,199	\$2,645
Adjusted Beginning Balance	\$489,358	\$365,199	\$2,645
Total Resources	\$489,358	\$365,199	\$2,645
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6350 School Facilities Aid Program (Local Assistance)	223,405	362,554	-
7760 Department of General Services (State Operations)	754	-	-
Less funding provided by General Fund (Chapter 44, Statutes of 2021) (Local Assistance)	-99,246	-	-
Less funding provided by General Fund (Full-Day Kindergarten Facilities Account) (State Operations)	-754	-	-
Total Expenditures and Expenditure Adjustments	\$124,159	\$362,554	-
FUND BALANCE	\$365,199	\$2,645	\$2,645
Reserve for economic uncertainties	365,199	2,645	2,645
<u>3082 School Facilities Emergency Repair Account^S</u>			
BEGINNING BALANCE	\$873	\$873	\$873
Adjusted Beginning Balance	\$873	\$873	\$873
Total Resources	\$873	\$873	\$873
FUND BALANCE	\$873	\$873	\$873
Reserve for economic uncertainties	873	873	873

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
5381 Preparation & Licensing of Teachers	125.2	140.8	140.8	\$-20,920	\$46,522	\$23,653
5382 Attorney General Legal Services	-	-	-	3,389	3,389	3,389
5383 Accreditation Streamline Project	-	-	-	283	296	256
5384 Educator Performance Assessments	-	-	-	-	612	-
5397 Educator Preparation	-	-	-	80,851	10,000	66,000
5399 Administration	53.7	49.1	49.1	10,901	7,832	7,881
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	178.9	189.9	189.9	\$74,504	\$68,651	\$101,179
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$46,377	\$32,491	\$7,827
0407 Teacher Credentials Fund				24,889	24,946	27,044
0408 Test Development and Administration Account, Teacher Credentials Fund				1,901	-	-
0995 Reimbursements				1,337	11,214	66,308
TOTALS, EXPENDITURES, ALL FUNDS				\$74,504	\$68,651	\$101,179

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 44210 and 44225.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Reimbursement Authority for One-time Proposition 98 General Fund for Teacher and School Counselor Residency Grant Program	\$-	\$-	-	\$-	\$66,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$66,000	-
Other Workload Budget Adjustments						
• Adjust Allocation to Reflect Credential Fee Waiver Technical Adjustment	-	-	-	-	4,417	-
• 7A Positions, Salaries and, Wages CY and BY Adjustments	-	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-11	-49	-	-14	-67	-
• Salary Adjustments	119	599	-	138	648	-
• Benefit Adjustments	55	350	-	65	467	-
• Miscellaneous Baseline Adjustments	-	581	-	-	-325	-
Totals, Other Workload Budget Adjustments	\$163	\$1,481	-	\$189	\$5,140	-
Totals, Workload Budget Adjustments	\$163	\$1,481	-	\$189	\$71,140	-
Totals, Budget Adjustments	\$163	\$1,481	-	\$189	\$71,140	-

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6360 Commission on Teacher Credentialing - Continued

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 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>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS			
5381 PREPARATION & LICENSING OF TEACHERS			

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6360 Commission on Teacher Credentialing - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
State Operations:				
0001	General Fund	\$27,624	\$31,875	\$7,206
0407	Teacher Credentials Fund	14,253	13,433	16,139
0408	Test Development and Administration Account, Teacher Credentials Fund	1,866	-	-
0995	Reimbursements	1,337	1,214	308
Totals, State Operations		<u>\$45,080</u>	<u>\$46,522</u>	<u>\$23,653</u>
Local Assistance:				
0995	Reimbursements	-66,000	-	-
Totals, Local Assistance		<u>-\$66,000</u>	<u>\$-</u>	<u>\$-</u>
PROGRAM REQUIREMENTS				
5382 ATTORNEY GENERAL LEGAL SERVICES				
State Operations:				
0407	Teacher Credentials Fund	\$3,389	\$3,389	\$3,389
Totals, State Operations		<u>\$3,389</u>	<u>\$3,389</u>	<u>\$3,389</u>
PROGRAM REQUIREMENTS				
5383 ACCREDITATION STREAMLINE PROJECT				
State Operations:				
0407	Teacher Credentials Fund	\$248	\$296	\$256
0408	Test Development and Administration Account, Teacher Credentials Fund	35	-	-
Totals, State Operations		<u>\$283</u>	<u>\$296</u>	<u>\$256</u>
PROGRAM REQUIREMENTS				
5384 EDUCATOR PERFORMANCE ASSESSMENTS				
State Operations:				
0407	Teacher Credentials Fund	\$-	\$612	\$-
Totals, State Operations		<u>\$-</u>	<u>\$612</u>	<u>\$-</u>
PROGRAM REQUIREMENTS				
5397 EDUCATOR PREPARATION				
Local Assistance:				
0001	General Fund	\$14,851	\$-	\$-
0995	Reimbursements	66,000	10,000	66,000
Totals, Local Assistance		<u>\$80,851</u>	<u>\$10,000</u>	<u>\$66,000</u>
PROGRAM REQUIREMENTS				
5399 ADMINISTRATION				
State Operations:				
0001	General Fund	\$3,902	\$616	\$621
0407	Teacher Credentials Fund	6,999	7,216	7,260
Totals, State Operations		<u>\$10,901</u>	<u>\$7,832</u>	<u>\$7,881</u>
TOTALS, EXPENDITURES				
State Operations		59,653	58,651	35,179
Local Assistance		14,851	10,000	66,000
Totals, Expenditures		<u>\$74,504</u>	<u>\$68,651</u>	<u>\$101,179</u>

EXPENDITURES BY CATEGORY

	<u>1 State Operations</u>			<u>Positions</u>			<u>Expenditures</u>		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>			
PERSONAL SERVICES									
Baseline Positions	189.9	189.9	189.9	\$17,271	\$19,450	\$17,635			
Other Adjustments	-11.0	-	-	-676	1,147	1,992			

* 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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Net Totals, Salaries and Wages	178.9	189.9	189.9	\$16,595	\$20,597	\$19,627
Staff Benefits	-	-	-	8,663	10,295	10,401
Totals, Personal Services	178.9	189.9	189.9	\$25,258	\$30,892	\$30,028
OPERATING EXPENSES AND EQUIPMENT				\$34,395	\$27,759	\$5,151
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$59,653	\$58,651	\$35,179

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$14,851	\$10,000	\$66,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$14,851	\$10,000	\$66,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,526	\$32,328	\$7,827
Allocation for Employee Compensation	-	119	-
Allocation for Other Post-Employment Benefits	-	-11	-
Allocation for Staff Benefits	-	55	-
Totals Available	\$31,526	\$32,491	\$7,827
TOTALS, EXPENDITURES	\$31,526	\$32,491	\$7,827
0407 Teacher Credentials Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,889	\$24,371	\$27,044
7A Positions, Salaries, and Wages Technical Adjustment	-	-325	-
Allocation for Employee Compensation	-	599	-
Allocation for Other Post-Employment Benefits	-	-49	-
Allocation for Staff Benefits	-	350	-
012 Budget Act appropriation (transfer to the Test Development and Administration Account, Teacher Credentials Fund)	(540)	(-)	(-)
Totals Available	\$24,889	\$24,946	\$27,044
TOTALS, EXPENDITURES	\$24,889	\$24,946	\$27,044
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,901	-	-
Totals Available	\$1,901	-	-
TOTALS, EXPENDITURES	\$1,901	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,337	\$1,214	\$308
TOTALS, EXPENDITURES	\$1,337	\$1,214	\$308
Total Expenditures, All Funds, (State Operations)	\$59,653	\$58,651	\$35,179

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
202 Budget Act appropriation (Integrated Teacher Preparation Grant)	\$14,851	-	-

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6360 Commission on Teacher Credentialing - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Totals Available	\$14,851	-	-
TOTALS, EXPENDITURES	\$14,851	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$10,000	\$66,000
TOTALS, EXPENDITURES	-	\$10,000	\$66,000
Total Expenditures, All Funds, (Local Assistance)	\$14,851	\$10,000	\$66,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$74,504	\$68,651	\$101,179

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0407 Teacher Credentials Fund^S</u>			
BEGINNING BALANCE	\$9,357	\$19,171	\$14,802
Prior Year Adjustments	2,296	-	-
Adjusted Beginning Balance	\$11,653	\$19,171	\$14,802
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4128400 Teacher Credential Fees	28,230	15,003	15,003
4128600 Teacher Examination Fees	-	-	4
4129200 Other Regulatory Fees	52	54	54
4140000 Document Sales	1	2	2
4150500 Interest Income - Interfund Loans	185	-	-
4163000 Investment Income - Surplus Money Investments	393	49	49
4171100 Cost Recoveries - Other	787	719	719
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	7	7
4172500 Miscellaneous Revenue	5	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	4,000
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	-540	-540	-540
Fund Balance Transfer from Test Development and Administration Account (0408) to the Teacher Credentials Fund (0407)	-	902	-
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	540	540
Total Revenues, Transfers, and Other Adjustments	\$34,659	\$21,738	\$19,840
Total Resources	\$46,312	\$40,909	\$34,642
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6360 Commission on Teacher Credentialing (State Operations)	24,889	24,946	27,044
9892 Supplemental Pension Payments (State Operations)	425	532	394
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,827	629	601
Total Expenditures and Expenditure Adjustments	\$27,141	\$26,107	\$28,039
FUND BALANCE	\$19,171	\$14,802	\$6,603
Reserve for economic uncertainties	19,171	14,802	6,603
<u>0408 Test Development and Administration Account, Teacher Credentials Fund^S</u>			
BEGINNING BALANCE	\$2,092	\$902	-
Prior Year Adjustments	388	-	-
Adjusted Beginning Balance	\$2,480	\$902	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* 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

	2022-23*	2023-24*	2024-25*
Revenues:			
4128600 Teacher Examination Fees	680	-	-
4163000 Investment Income - Surplus Money Investments	99	-	-
Transfers and Other Adjustments			
Fund Balance Transfer from Test Development and Administration Account (0408) to the Teacher Credentials Fund (0407)	-	-902	-
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	-540	-\$540
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	540	540	540
Total Revenues, Transfers, and Other Adjustments	\$779	-\$902	-
Total Resources	\$3,259	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6360 Commission on Teacher Credentialing (State Operations)	1,901	-	-
9892 Supplemental Pension Payments (State Operations)	107	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	349	-	-
Total Expenditures and Expenditure Adjustments	\$2,357	-	-
FUND BALANCE	\$902	-	-
Reserve for economic uncertainties	902	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	189.9	189.9	189.9	\$17,271	\$19,450	\$17,635
Salary and Other Adjustments	-11.0	-	-	-676	1,147	1,992
Totals, Adjustments	-11.0	-	-	-\$676	\$1,147	\$1,992
TOTALS, SALARIES AND WAGES	178.9	189.9	189.9	\$16,595	\$20,597	\$19,627

6440 University of California

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

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

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

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

* 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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
5440	Support	118,154.9	119,347.4	119,347.4	\$48,168,216	\$51,379,754	\$54,482,287
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		118,154.9	119,347.4	119,347.4	\$48,168,216	\$51,379,754	\$54,482,287
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$4,909,539	\$4,870,210	\$4,740,395
0007	Breast Cancer Research Account, Breast Cancer Fund				11,952	8,725	5,286
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				8,630	13,790	9,802
0320	Oil Spill Prevention and Administration Fund				2,500	2,500	2,500
0814	California State Lottery Education Fund				71,500	58,032	57,970
0890	Federal Trust Fund				3,500	3,500	3,500
0895	Federal Funds - Not In State Treasury				5,024,767	5,478,166	5,791,875
0945	California Breast Cancer Research Fund				178	178	178
0993	University Funds--Unclassified				38,061,390	40,774,485	43,712,448
1017	Umbilical Cord Blood Collection Program Fund				2,500	2,500	2,500
3054	Health Care Benefits Fund				2,200	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				3,252	31,345	28,698
3310	Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				57,053	40,968	40,030
3349	Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2				-	10,000	2,000
3395	California Electronic Cigarette Excise Tax Fund, University of California Medical Education Account				1,709	500	500
3431	Medi-Cal Provider Payment Reserve Fund				-	75,000	75,000
8054	California Cancer Research Fund				425	425	425
8103	Type 1 Diabetes Research Fund				141	250	-
TOTALS, EXPENDITURES, ALL FUNDS					\$48,168,216	\$51,379,754	\$54,482,287

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article IX, Section 9.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Adjustment to Support University Costs	\$-	\$-	-	\$227,831	\$-	-
• Proposition 56 Backfill Graduate Medical Education Program	247	-	-	2,577	-	-
• Adjustment to Reflect the Medi-Cal Provider Payment Reserve Fund to Expand UC Graduate Medical Education Programs	-	75,000	-	-	75,000	-

* 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Defer 2021 Budget Act Adjustment to Support the Reduction of Nonresident Undergraduate Enrollment	-	-	-	-31,000	-	-
• Defer 2024-25 UC Base Augmentation	-	-	-	-227,831	-	-
• Adjustment to Reduce Resources for the UCLA Institute for Immunology and Immunotherapy	-	-	-	-300,000	-	-
Totals, Workload Budget Change Proposals	\$247	\$75,000	-	-\$328,423	\$75,000	-
Other Workload Budget Adjustments						
• Adjustment to Shift Support for UC-CCC Intersegmental Student Housing Projects (Ch. 189, St. 2023)	17,201	-	-	17,201	-	-
• C. S. 19.56 for Development of a Coastal Ocean Pollution Pathogen Predictions Model for the Tijuana River Estuary and Border Beaches	3,000	-	-	-	-	-
• C.S. 19.56 for California Coastal Mapping Program	2,000	-	-	-	-	-
• C.S. 19.56 for Center of Reproductive Health, Law, and Policy	2,000	-	-	-	-	-
• C.S. 19.56 for Expansion of UC-CSU Collaborative Neurodiversity and Learning to Create the Collaborative Center for Public Engagement and Education	125	-	-	-	-	-
• C.S. 19.56 for the Race Education and Community Healing (REACH) Network	1,000	-	-	-	-	-
• C.S. 19.56 to Support the Inclusive, Diverse, and Able Leaders for Water Program	1,000	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	1,771,199	-	-	5,026,045	-
• Carryover/Reappropriation	9,500	17,383	17.1	-	-	-
• Salary Adjustments	-	-	-3,853.8	-	-	-3,836.7
Totals, Other Workload Budget Adjustments	\$35,826	\$1,788,582	-3,836.7	\$17,201	\$5,026,045	-3,836.7
Totals, Workload Budget Adjustments	\$36,073	\$1,863,582	-3,836.7	-\$311,222	\$5,101,045	-3,836.7
Totals, Budget Adjustments	\$36,073	\$1,863,582	-3,836.7	-\$311,222	\$5,101,045	-3,836.7

* 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

3-Year Expenditures and Positions

	Positions			Expenditures		
	Actual	Estimated	Estimated	Actual	Estimated	Estimated
	2022-23	2023-24	2024-25	2022-23	2023-24 ¹	2024-25 ¹
Instruction	28,281.0	28,565.0	28,565.0	\$8,783,128	\$9,277,752	\$9,618,812
General Campuses Instruction	16,309.1	16,473.3	16,473.3	4,489,682	4,712,636	4,806,390
Health Sciences Instruction	10,881.0	10,989.8	10,989.8	4,045,724	4,306,116	4,541,422
Summer Sessions Instruction	138.2	139.6	139.6	13,667	13,000	13,000
University Extension Instruction	952.7	962.3	962.3	234,055	246,000	258,000
Research	4,278.0	4,322.0	4,322.0	970,112	772,402	754,794
Public Service	2,103.0	2,132.6	2,132.6	516,144	526,570	530,920
Academic Support	14,958.7	15,108.3	15,108.3	4,011,619	4,252,922	4,462,956
Libraries Academic Support	1,467.5	1,482.2	1,482.2	337,009	355,267	360,604
Other Academic Support	13,491.2	13,626.1	13,626.1	3,674,610	3,897,655	4,102,352
Teaching Hospitals	44,181.2	44,622.9	44,622.9	17,147,477	18,936,123	20,821,134
Student Services	6,388.7	6,452.7	6,452.7	1,368,861	1,450,277	1,530,780
Institutional Support	13,503.3	13,638.0	13,638.0	1,432,773	1,498,021	1,524,536
Operation and Maintenance of Plant	4,461.0	4,505.9	4,505.9	1,229,566	1,247,021	1,255,443
Student Financial Aid	-	-	-	1,671,036	1,750,618	1,835,758
Auxiliary Enterprises	-	-	-	1,674,990	1,758,740	1,846,676
Provisions for Allocation	-	-	-	98,784	136,762	130,300
Program Maintenance	-	-	-	181,983	151,847	144,256
Extramural Programs	-	-	-	9,081,743	9,620,699	10,025,922
Instruction Extramural Programs	-	-	-	687,809	739,192	793,230
Research Extramural Programs	-	-	-	5,204,146	5,280,065	5,358,318
Public Service Extramural Programs	-	-	-	538,721	578,966	621,291
Academic Support Extramural Programs	-	-	-	213,829	229,803	246,603
Teaching Hospitals Extramural Programs	-	-	-	25,057	26,929	28,898
Student Services Extramural Programs	-	-	-	121,445	130,518	140,059
Institutional Support Extramural Programs	-	-	-	145,781	156,672	168,125
Operation and Maintenance of Plant Extramural Programs	-	-	-	182,177	195,787	210,099
Student Financial Aid Extramural Programs	-	-	-	837,060	899,593	965,357
Auxiliary Enterprises Extramural Programs	-	-	-	22,494	24,174	25,942
Department of Energy Laboratory	-	-	-	1,103,224	1,359,000	1,468,000
TOTALS, POSITIONS AND EXPENDITURES	118,154.9	119,347.4	119,347.4	\$48,168,216	\$51,379,754	\$54,482,287

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 2022-23	Expenditures Estimated 2023-24	Estimated 2024-25 ¹
INSTRUCTION			
GENERAL CAMPUSES INSTRUCTION			
State Operations:			
General Fund	\$1,988,933	\$2,104,842	\$2,084,840
Higher Education Fees and Income (UC General Funds)	437,382	446,429	449,326
Higher Education Fees and Income (Student Fees)	1,510,413	1,579,547	1,654,920
Restricted Fund Sources	552,954	581,818	617,304
Totals, State Operations	\$4,489,682	\$4,712,636	\$4,806,390
Faculty Salaries and Related Benefits	2,440,355	2,561,541	2,612,501
Teaching Assistant Salaries	169,648	178,073	181,615
Instructional Support and Related Benefits	1,412,991	1,483,160	1,512,667
Equipment Replacement	66,382	69,678	71,064
Instructional Technology and Computing	92,595	97,193	99,126
Summer	307,711	322,991	329,417
	4,489,682	4,712,636	4,806,390
HEALTH SCIENCES INSTRUCTION			
State Operations:			
General Fund	\$355,923	\$383,941	\$384,066
Higher Education Fees and Income (UC General Funds)	46,792	47,759	48,069
Higher Education Fees and Income (Student Fees)	103,451	108,186	113,349
Restricted Fund Sources	3,539,558	3,766,230	3,995,938
Totals, State Operations	\$4,045,724	\$4,306,116	\$4,541,422
Medicine	3,820,369	4,066,616	4,289,171
Dentistry	22,026	23,445	24,728
Nursing	56,191	59,813	63,086
Optometry	29,501	31,402	33,121
Pharmacy	11,446	12,184	12,851
Public Health	57,761	61,484	64,849
Veterinary Medicine	42,551	45,293	47,772
Drew	5,879	5,879	5,844
	4,045,724	4,306,116	4,541,422
SUMMER SESSIONS INSTRUCTION			
State Operations:			
Restricted Fund Sources	\$13,667	\$13,000	\$13,000
Totals, State Operations	\$13,667	\$13,000	\$13,000
UNIVERSITY EXTENSION INSTRUCTION			
State Operations:			
General Fund	\$0	\$0	\$0
Restricted Fund Sources	234,055	246,000	258,000
Totals, State Operations	\$234,055	\$246,000	\$258,000
RESEARCH			
State Operations:			
General Fund	\$541,716	\$319,635	\$276,934
Higher Education Fees and Income (UC General Funds)	46,408	47,367	47,674
Restricted Fund Sources	381,988	405,400	430,186
Totals, State Operations	\$970,112	\$772,402	\$754,794
General Campuses	304,563	240,831	237,161
Health Sciences	573,525	452,526	445,319
Agriculture	71,010	56,151	56,844
Tobacco-Related Diseases	8,630	13,790	9,802
Breast Cancer Research	12,130	8,903	5,464
Faculty Grants and Travel	254	201	204
	970,112	772,402	754,794

* 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****PUBLIC SERVICE****State Operations:**

General Fund	\$231,105	\$223,381	\$209,373
Higher Education Fees and Income (UC General Funds)	2,405	2,455	2,471
Restricted Fund Sources	282,634	300,734	319,076
Totals, State Operations	\$516,144	\$526,570	\$530,920

Student Academic Preparation and Educational Partnerships (Subtotal)	57,261	58,334	58,784
UC Scout	3,208	3,273	3,301
ASSIST	780	796	802
Community College Articulation	600	600	627
Community College Transfer Programs	6,976	7,117	7,172
Graduate and Professional School Programs	8,884	9,063	9,133
Early Academic Outreach Program	15,089	15,394	15,515
Math, Engineering, Science Achievement (MESA)	6,551	6,683	6,735
Puente	1,689	1,723	1,736
Student Initiated Programs	2,652	2,706	2,726
GEAR UP	3,500	3,500	3,500
UC Links	914	932	939
K-20 Intersegmental Alliances	4,277	4,363	4,397
Evaluation	1,153	1,176	1,186
Other Student Academic Preparation and Educational Partnership Programs	988	1,008	1,015
Other Public Service Programs (Subtotal):	458,883	468,236	472,136
California Subject Matter Project	9,263	9,450	9,523
California State Summer School for Math and Science	1,857	1,895	1,909
Cooperative Extension	98,112	103,954	107,194
Umbilical Cord Blood Collection Program	2,500	2,500	2,500
Professional Development Programs	41,139	41,533	41,602
Health and Sciences Initiatives (Including Teratogen Registry)	182,761	184,510	184,816
C.R. Drew University of Medicine and Science	3,811	3,811	3,811
Cultural Programming	44,458	44,883	44,957
Other	74,982	75,700	75,824
	516,144	526,570	530,920

ACADEMIC SUPPORT**LIBRARIES ACADEMIC SUPPORT****State Operations:**

General Fund	\$186,777	\$197,662	\$195,784
Higher Education Fees and Income (UC General Funds)	30,423	31,052	31,253
Higher Education Fees and Income (Student Fees)	50,815	53,141	55,677
Restricted Fund Sources	68,994	73,412	77,890
Totals, State Operations	\$337,009	\$355,267	\$360,604

Campus Libraries	321,626	339,051	344,145
California Digital Library	15,383	16,216	16,459
	337,009	355,267	360,604

OTHER ACADEMIC SUPPORT**State Operations:**

General Fund	\$302,271	\$319,886	\$316,847
Higher Education Fees and Income (UC General Funds)	107,082	109,295	110,004
Higher Education Fees and Income (Student Fees)	322,343	337,097	353,183
Restricted Fund Sources	2,942,914	3,131,377	3,322,318
Totals, State Operations	\$3,674,610	\$3,897,655	\$4,102,352

Museums and Galleries	39,162	41,539	43,720
Demonstration Schools	12,960	13,747	14,470
Vivaria and Other	988,819	1,048,840	1,103,935
Dental Clinics	20,746	22,005	23,161
Optometry Clinics	13,211	14,013	14,749
Neuropsychiatric Institutes	125,675	133,303	140,306
Veterinary Medical Teaching Facility	81,898	86,869	91,432

* 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**

Vivaria and Other (Health Sciences)	2,384,416	2,529,147	2,661,957
Occupational Health Centers	7,723	8,192	8,622
	3,674,610	3,897,655	4,102,352
TEACHING HOSPITALS			
State Operations:			
General Fund	\$11,016	\$11,016	\$11,016
Restricted Fund Sources	17,136,461	18,925,107	20,810,118
Totals, State Operations	\$17,147,477	\$18,936,123	\$20,821,134
STUDENT SERVICES			
State Operations:			
General Fund	\$27,073	\$30,573	\$30,573
Higher Education Fees and Income (Student Fees)	438,545	458,618	480,502
Restricted Fund Sources	903,243	961,086	1,019,705
Totals, State Operations	\$1,368,861	\$1,450,277	\$1,530,780
Social and Cultural Activities	429,332	454,868	480,116
Supplementary Educational Services	33,932	35,950	37,946
Counseling and Career Guidance	141,164	149,560	157,862
Financial Aid Administration	32,200	34,115	36,009
Student Admissions and Records	110,318	116,879	123,367
Student Health Services	621,915	658,905	695,480
	1,368,861	1,450,277	1,530,780
INSTITUTIONAL SUPPORT			
State Operations:			
General Fund	\$461,287	\$488,169	\$480,802
Higher Education Fees and Income (UC General Funds)	423,026	431,768	434,570
Higher Education Fees and Income (Student Fees)	301,039	314,818	329,841
Restricted Fund Sources	247,421	263,266	279,323
Totals, State Operations	\$1,432,773	\$1,498,021	\$1,524,536
Executive Management	302,831	316,622	322,227
Fiscal Operations	171,711	179,531	182,709
General Administrative Services	532,374	556,618	566,469
Logistical Services	151,536	158,437	161,241
Community Relations	274,321	286,813	291,890
	1,432,773	1,498,021	1,524,536
OPERATION AND MAINTENANCE OF PLANT			
State Operations:			
General Fund	\$466,671	\$446,496	\$419,604
Higher Education Fees and Income (UC General Funds)	219,773	224,315	225,771
Higher Education Fees and Income (Student Fees)	92,675	96,917	101,542
Restricted Fund Sources	450,447	479,293	508,526
Totals, State Operations	\$1,229,566	\$1,247,021	\$1,255,443
Plant Administration	61,166	62,034	62,453
Building Maintenance	463,605	470,186	473,363
Grounds Maintenance	39,438	39,998	40,268
Janitorial	128,375	130,198	131,077
Utilities Operation	93,450	94,777	95,416
Utilities Purchase	412,445	418,300	421,125
Refuse	8,495	8,615	8,673
Fire Departments	22,592	22,913	23,068
	1,229,566	1,247,021	1,255,443
STUDENT FINANCIAL AID			
State Operations:			
General Fund	\$56,000	\$56,000	\$56,000
Higher Education Fees and Income (UC General Funds)	8,140	8,140	8,140
Higher Education Fees and Income (Student Fees)	1,276,696	1,335,132	1,398,843
Restricted Fund Sources	330,200	351,346	372,775
Totals, State Operations	\$1,671,036	\$1,750,618	\$1,835,758
AUXILIARY ENTERPRISES			
State Operations:			

* 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	\$1,674,990	\$1,758,740	\$1,846,676
Totals, State Operations	\$1,674,990	\$1,758,740	\$1,846,676
PROVISIONS FOR ALLOCATION			
State Operations:			
General Fund	\$98,784	\$136,762	\$130,300
Restricted Fund Sources	-	-	-
Totals, State Operations	\$98,784	\$136,762	\$130,300
PROGRAM MAINTENANCE			
State Operations:			
General Fund	\$181,983	\$151,847	\$144,256
Totals, State Operations	\$181,983	\$151,847	\$144,256
EXTRAMURAL PROGRAMS			
INSTRUCTION EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$687,809	\$739,192	\$793,230
Totals, State Operations	\$687,809	\$739,192	\$793,230
RESEARCH EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$5,204,146	\$5,280,065	\$5,358,318
Totals, State Operations	\$5,204,146	\$5,280,065	\$5,358,318
PUBLIC SERVICE EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$538,721	\$578,966	\$621,291
Totals, State Operations	\$538,721	\$578,966	\$621,291
ACADEMIC SUPPORT EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$213,829	\$229,803	\$246,603
Totals, State Operations	\$213,829	\$229,803	\$246,603
TEACHING HOSPITALS EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$25,057	\$26,929	\$28,898
Totals, State Operations	\$25,057	\$26,929	\$28,898
STUDENT SERVICES EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$121,445	\$130,518	\$140,059
Totals, State Operations	\$121,445	\$130,518	\$140,059
INSTITUTIONAL SUPPORT EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$145,781	\$156,672	\$168,125
Totals, State Operations	\$145,781	\$156,672	\$168,125
OPERATION AND MAINTENANCE OF PLANT EXTRAMURAL			
State Operations:			
Restricted Fund Sources	\$182,177	\$195,787	\$210,099
Totals, State Operations	\$182,177	\$195,787	\$210,099
STUDENT FINANCIAL AID EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$837,060	\$899,593	\$965,357
Totals, State Operations	\$837,060	\$899,593	\$965,357
AUXILIARY ENTERPRISES EXTRAMURAL PROGRAMS			
State Operations:			
Restricted Fund Sources	\$22,494	\$24,174	\$25,942
Totals, State Operations	\$22,494	\$24,174	\$25,942

* 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

DEPARTMENT OF ENERGY LABORATORY**State Operations:**

Restricted Fund Sources	\$1,103,224	\$1,359,000	\$1,468,000
Totals, State Operations	\$1,103,224	\$1,359,000	\$1,468,000

TOTALS, EXPENDITURES

General Fund	\$4,909,539	\$4,870,210	\$4,740,395
Breast Cancer Research Account, Breast Cancer Fund	11,952	8,725	5,286
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	8,630	13,790	9,802
Oil Spill Prevention and Administration Fund	2,500	2,500	2,500
California State Lottery Education Fund	71,500	58,032	57,970
Federal Trust Fund	3,500	3,500	3,500
Federal Funds - Not In State Treasury	22,337	25,000	25,000
Extramural Federal Funds - Not In State Treasury	3,899,206	4,094,166	4,298,875
Extramural Federal Funds (Department of Energy)	1,103,224	1,359,000	1,468,000
California Breast Cancer Research Fund	178	178	178
Higher Education Fees and Income (UC General Funds)	1,321,431	1,348,579	1,357,279
Higher Education Fees and Income (Student Fees)	4,095,977	4,283,456	4,487,856
University Funds--Unclassified	28,564,669	30,974,919	33,608,266
Extramural Nonfederal Unclassified Funds (State Agency Agreements)	608,258	608,000	608,000
Extramural Nonfederal Unclassified Funds (Private Gifts, Contracts, and	2,961,681	3,050,531	3,142,047
Extramural Nonfederal Unclassified Funds (Other University Funds)	509,374	509,000	509,000
Umbilical Cord Blood Collection Program Fund	2,500	2,500	2,500
Research and Prevention Tobacco Tax Act of 2016 Fund (Graduate Medical	3,252	31,345	28,698
Research and Prevention Tobacco Tax Act of 2016 Fund (Medical Research	57,053	40,968	40,030
Health Care Benefit Fund	2,200	2,200	2,200
Road Maintenance & Rehabilitation	5,000	5,000	5,000
Cannabis Tax Fund - University of California San Diego	0	10,000	2,000
California Cancer Research Fund	425	425	425
Type 1 Diabetes Research Fund	141	250	0
E-Cigarette Fund	1709	500	500
Medi-Cal Provider Payment Reserve Fund	0	75,000	75,000
Totals, Expenditures	\$48,168,216	\$51,379,754	\$54,482,287

¹ 2024 Governors Budget adjustments are distributed across appropriate categories on a pro-rated basis and may not reflect the UC's distribution of these funds.

6440 University of California - Continued
Full-Time Equivalent Enrollment

	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
	Actual	Estimated	Projected
General Campuses:			
Academic Year			
Undergraduate:			
Lower Division	70,409	71,392	72,387
Resident	56,289	57,720	58,877
Nonresident	14,120	13,672	13,510
Upper Division	144,489	146,862	149,102
Resident	121,752	124,847	127,349
Nonresident	22,737	22,015	21,753
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Totals, Undergraduate	214,898	218,254	221,489
Resident	178,041	182,567	186,226
Nonresident	36,857	35,687	35,263
Postbaccalaureate	100	63	66
Resident	100	63	66
Nonresident	-	-	-
Graduate	38,969	37,403	37,848
Resident	21,939	21,499	21,775
Nonresident	17,030	15,904	16,073
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Subtotal	253,967	255,720	259,403
Resident	200,080	204,129	208,067
Nonresident	53,887	51,591	51,336
State Supported Summer Enrollment:			
Undergraduate	17,677	18,141	18,750
Postbaccalaureate	21	14	22
Graduate	861	1,256	1,256
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Subtotal	18,559	19,411	20,028
Resident	18,559	19,411	20,028
Nonresident	-	-	-
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Totals, General Campuses	272,526	275,131	279,431
Resident	218,639	223,540	228,095
Nonresident	53,887	51,591	51,336
Health Sciences:			
Undergraduate	1,485	1,686	1,686
Resident	1,393	1,570	1,612
Nonresident	92	116	116
Graduate:			
Academic	2,440	2,517	2,543
Professional	13,244	13,123	13,277
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Totals, Health Sciences	17,169	17,326	17,506
Resident	15,755	15,876	15,987
Nonresident	1,414	1,450	1,519
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TOTALS	289,695	292,457	296,937
Resident	234,394	239,416	244,082
Nonresident	55,301	53,041	52,855

* 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

	2022-23 ²		2023-24 ²		2024-25 ²	
	Resident	Nonresident	Resident	Nonresident	Resident	Nonresident
Undergraduate Students						
Tuition	11,928	11,928	12,522	12,522	13,146	13,146
Student Services Fee	1,176	1,176	1,230	1,230	1,290	1,290
Nonresident Supplemental Tuition	-	31,026	-	32,574	-	34,200
Total Mandatory Charges	13,104	44,130	13,752	46,326	14,436	48,636
Campus-based Fees ¹	1,567	1,567	1,628	1,628	1,709	1,709
Total Charges	14,671	45,697	15,380	47,954	16,145	50,345
Graduate Academic Students						
Tuition	11,700	11,700	12,264	12,264	12,762	12,762
Student Services Fee	1,152	1,152	1,206	1,206	1,254	1,254
Nonresident Supplemental Tuition	-	15,102	-	15,102	-	15,102
Total Mandatory Charges	12,852	27,954	13,470	28,572	14,016	29,118
Campus-based Fees ¹	974	974	1,015	1,015	1,066	1,066
Total Charges	13,826	28,928	14,485	29,587	15,082	30,184
Graduate Professional Students						
Tuition	11,700	11,700	12,264	12,264	12,762	12,762
Student Services Fee	1,152	1,152	1,206	1,206	1,254	1,254
Nonresident Supplemental Tuition	-	12,245	-	12,245	-	12,245
Total Mandatory Charges	12,852	25,097	13,470	25,715	14,016	26,261
Campus-based Fees ¹	974	974	1,015	1,015	1,066	1,066
Professional Degree Supplemental Tuition ³						
Students in Business	\$30,099-\$52,736	\$28,908-\$49,500	\$30,411-\$54,318	\$30,411-\$54,318	\$30,411-\$54,318	\$30,411-\$54,318
Students in Law	39,214-44,800	37,950-41,064	40,390-47,040	40,390-47,222	40,390-47,040	40,390-47,222
Students in Medicine	24,486-28,862	24,486-28,862	24,486-30,304	24,486-30,304	24,486-30,304	24,486-30,304
Students in Nursing	12,795	12,795	13,437	13,437	13,437	13,437
Students in Other Professional Programs	4,962-38,229	4,962-38,229	4,962-40,152	4,962-40,152	4,962-40,152	4,962-40,152
Total Charges						
Students in Business	50,159	60,900	51,440	63,685	52,634	64,282
Students in Law	55,150	65,433	57,447	69,738	58,641	70,335
Students in Medicine	40,408	52,653	41,896	54,141	43,090	54,738
Students in Nursing	27,433	39,678	28,216	40,461	29,410	41,058
Students in Other Professional Programs	29,956	42,313	30,713	43,134	31,907	43,731

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, 2023-24, and 2024-25 amounts for undergraduate students, as shown in the display, reflect student fee levels for the cohort entering fall 2022, fall 2023, and fall 2024, 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; their total charges in 2023-24 are \$14,198 and \$43,952 for resident and nonresident students, respectively; and their projected total charges in 2024-25 are \$14,279 and \$44,033 for resident and nonresident students, respectively.

³ Professional Degree Supplemental Tuition levels for 2024-25 have not yet been determined; the figures shown here are unchanged from 2023-24 levels.

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

	2022-23	2023-24	2024-25
General Funds	\$4,909,539	\$4,870,210	\$4,740,395
Special and Nongovernmental Cost Funds	162,808	179,380	160,103
Totals, State Appropriations	<u>\$5,072,347</u>	<u>\$5,049,590</u>	<u>\$4,900,498</u>
UNIVERSITY SOURCES			
General Funds Income:			
Student Tuition and Fees:			
Nonresident Supplemental Tuition	\$1,053,679	\$1,080,579	\$1,088,279
Application for admission and other fees	24,396	26,000	27,000
Interest on General Fund Balances	2,470	2,000	2,000
Federal Contract and Grant Overhead	210,015	210,000	210,000
Overhead on State Agency Agreements	24,561	24,000	24,000
Other	6,310	6,000	6,000
Totals, General Funds Income	<u>\$1,321,431</u>	<u>\$1,348,579</u>	<u>\$1,357,279</u>
Special Funds Income:			
United States Appropriations	22,337	25,000	25,000
Federal Trust Fund - Gear Up	3,500	3,500	3,500
Local Government	235,697	235,000	235,000
Student Tuition and Fees:			
Tuition	3,335,483	3,487,983	3,655,383
Student Services Fee	359,873	374,473	390,473
Selected Professional Charges	400,621	421,000	442,000
(Subtotals, mandatory systemwide and professional charges)	<u>\$4,095,977</u>	<u>\$4,283,456</u>	<u>\$4,487,856</u>
University Extension	234,055	246,000	258,000
Summer Session	13,667	13,000	13,000
Other Fees	968,998	998,068	1,028,010
Sales and Services - Educational Activities	6,138,516	6,630,000	7,160,000
Sales and Services - Teaching Hospitals	17,136,461	18,850,107	20,735,118
Sales and Services - Support Activities	1,244,662	1,282,002	1,320,462
Endowments	362,370	408,000	458,000
Auxiliary Enterprises	1,674,990	1,758,740	1,846,676
Contract and Grant Administration	72,210	72,000	72,000
Department of Energy Management Fee	27,102	27,000	27,000
Other (incl. University Opportunity Fund)	455,940	455,000	455,000
Totals, Special Funds Income	<u>\$32,686,482</u>	<u>\$35,286,873</u>	<u>\$38,124,622</u>
Totals, University Sources	<u>\$34,007,913</u>	<u>\$36,635,452</u>	<u>\$39,481,901</u>
TOTAL INCOME AND FUNDS AVAILABLE	<u>\$39,080,260</u>	<u>\$41,685,042</u>	<u>\$44,382,399</u>

* 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

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 undergraduate and graduate transferable degree credit and certificate and degree completion programs.

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

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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, site infrastructure, buildings, and related fixed equipment. The program also 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, campus stores, 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

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
5440	SUPPORT			
	State Operations:			
0001	General Fund	\$4,909,539	\$4,870,210	\$4,740,395
0007	Breast Cancer Research Account, Breast Cancer Fund	11,952	8,725	5,286
0042	State Highway Account, State Transportation Fund	1,000	1,000	1,000
0046	Public Transportation Account, State Transportation Fund	980	980	980

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6440 University of California - Continued

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	8,630	13,790	9,802
0320 Oil Spill Prevention and Administration Fund	2,500	2,500	2,500
0814 California State Lottery Education Fund	71,500	58,032	57,970
0890 Federal Trust Fund	3,500	3,500	3,500
0895 Federal Funds - Not In State Treasury	5,024,767	5,478,166	5,791,875
0945 California Breast Cancer Research Fund	178	178	178
0993 University Funds--Unclassified	38,061,390	40,774,485	43,712,448
1017 Umbilical Cord Blood Collection Program Fund	2,500	2,500	2,500
3054 Health Care Benefits Fund	2,200	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	3,252	31,345	28,698
3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	57,053	40,968	40,030
3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2	-	10,000	2,000
3395 California Electronic Cigarette Excise Tax Fund, University of California Medical Education Account	1,709	500	500
3431 Medi-Cal Provider Payment Reserve Fund	-	75,000	75,000
8054 California Cancer Research Fund	425	425	425
8103 Type 1 Diabetes Research Fund	141	250	-
Totals, State Operations	\$48,168,216	\$51,379,754	\$54,482,287
TOTALS, EXPENDITURES			
State Operations	48,168,216	51,379,754	54,482,287
Totals, Expenditures	\$48,168,216	\$51,379,754	\$54,482,287

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PERSONAL SERVICES						
Baseline Positions	123,184.1	123,184.1	123,184.1	\$13,513,524	\$13,513,524	\$12,809,239
Other Adjustments	-5,029.2	-3,836.7	-3,836.7	790,652	1,486,097	2,190,382
Net Totals, Salaries and Wages	118,154.9	119,347.4	119,347.4	\$14,304,176	\$14,999,621	\$14,999,621
Staff Benefits	-	-	-	4,412,096	4,413,758	4,412,927
Totals, Personal Services	118,154.9	119,347.4	119,347.4	\$18,716,272	\$19,413,379	\$19,412,548
OPERATING EXPENSES AND EQUIPMENT				\$29,452,266	\$31,968,098	\$35,071,462
SPECIAL ITEMS OF EXPENSES				-322	-1,723	-1,723
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$48,168,216	\$51,379,754	\$54,482,287

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,791,841	\$4,707,729	\$4,619,887
Adjustment to Shift Support for UC-CCC Intersegmental Student Housing Projects (Ch. 189, St. 2023)	-	17,201	-
C. S. 19.56 for Development of a Coastal Ocean Pollution Pathogen Predictions Model for the Tijuana River Estuary and Border Beaches	-	3,000	-

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6440 University of California - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
C.S. 19.56 for California Coastal Mapping Program	-	2,000	-
C.S. 19.56 for Center of Reproductive Health, Law, and Policy	-	2,000	-
C.S. 19.56 for Expansion of UC-CSU Collaborative Neurodiversity and Learning to Create the Collaborative Center for Public Engagement and Education	-	125	-
C.S. 19.56 for the Race Education and Community Healing (REACH) Network	-	1,000	-
C.S. 19.56 to Support the Inclusive, Diverse, and Able Leaders for Water Program	-	1,000	-
Proposition 56 Backfill Graduate Medical Education Program	-	247	-
005 Budget Act appropriation	117,698	121,408	120,508
Prior Year Balances Available:			
Item 6440-001-0001, Budget Act of 2021	-	14,500	-
Totals Available	\$4,909,539	\$4,870,210	\$4,740,395
TOTALS, EXPENDITURES	\$4,909,539	\$4,870,210	\$4,740,395
0007 Breast Cancer Research Account, Breast Cancer Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6,459	\$5,286
Adjustment to Reflect Available Breast Cancer Research Account Fund Resources	-	-7,565	-
Prior Year Balances Available:			
Item 6440-001-0007, Budget Act of 2020 as reappropriated by Item 6440-490, Budget Act of 2022 and 2023	3,353	1,775	-
Item 6440-001-0007, Budget Act of 2021 as reappropriated by Item 6440-49X, Budget Act of 2023	8,599	-	-
Item 6440-001-0007, Budget Act of 2022 as reappropriated by Item 6440-49X, Budget Act of 2024	-	8,056	-
Totals Available	\$11,952	\$8,725	\$5,286
TOTALS, EXPENDITURES	\$11,952	\$8,725	\$5,286
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	-	\$10,463	\$9,802
Item 6440-001-0234, Budget Act of 2022, as reappropriated by Item 6440-49X, Budget Act of 2024	3,529	-	-
Prior Year Balances Available:			
Item 6440-001-0234 Budget Act of 2022 as reappropriated by Item 6440-49X Budget Act of 2024	-	3,327	-
Item 6440-001-0234, Budget Act of 2021 as reappropriated by Item 6440-49X, Budget Act of 2023	5,101	-	-
Totals Available	\$8,630	\$13,790	\$9,802
TOTALS, EXPENDITURES	\$8,630	\$13,790	\$9,802
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,500	\$2,500	\$2,500
TOTALS, EXPENDITURES	\$2,500	\$2,500	\$2,500
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$71,500	\$45,788	\$57,970
Adjustment to Reflect California Lottery Education Fund Estimates	-	12,244	-
TOTALS, EXPENDITURES	\$71,500	\$58,032	\$57,970

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6440 University of California - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
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	\$5,024,767	\$4,923,803	\$5,791,875
Adjustment to Reflect Revised Federal Fund Estimates	-	554,363	-
TOTALS, EXPENDITURES	\$5,024,767	\$5,478,166	\$5,791,875
0945 California Breast Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$178	\$178	\$178
TOTALS, EXPENDITURES	\$178	\$178	\$178
0993 University Funds--Unclassified			
APPROPRIATIONS			
Various authorities	\$38,061,390	\$39,547,554	\$43,712,448
Adjustment to Reflect Revised University Fund Estimates	-	1,226,931	-
TOTALS, EXPENDITURES	\$38,061,390	\$40,774,485	\$43,712,448
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	\$2,200	\$2,200	\$2,200
TOTALS, EXPENDITURES	\$2,200	\$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)	\$3,252	\$31,345	\$28,698
TOTALS, EXPENDITURES	\$3,252	\$31,345	\$28,698
3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,915	-	-
Revenue and Taxation Code sections 30130.55(c) and 30130.57(f)	44,138	40,968	40,030
TOTALS, EXPENDITURES	\$57,053	\$40,968	\$40,030
3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(e)	-	\$4,000	\$2,000
Adjustment to Reflect Carry Over in the Cannabis Tax SD Med Rsr Alloc	-	6,000	-
Totals Available	-	\$10,000	\$2,000
TOTALS, EXPENDITURES	-	\$10,000	\$2,000
3395 California Electronic Cigarette Excise Tax Fund, University of California Medical Education Account			
APPROPRIATIONS			
Revenue and Tax Code section 31005(b)(d)	\$1,709	\$3,349	\$500

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6440 University of California - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Adjustment to Reflect Electronic Cigarette Excise Tax Fund Resources for UC Medical Education Account (SB 395)	-	-1,862	-
Adjustment to Reflect Revised Electronic Cigarette Excise Tax Fund Resources for UC Medical Education Account (SB 395)	-	-987	-
TOTALS, EXPENDITURES	\$1,709	\$500	\$500
3431 Medi-Cal Provider Payment Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$75,000
Adjustment to Reflect the Medi-Cal Provider Payment Reserve Fund to Expand UC Graduate Medical Education Programs	-	75,000	-
TOTALS, EXPENDITURES	-	\$75,000	\$75,000
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, EXPENDITURES	\$141	\$250	-
Total Expenditures, All Funds, (State Operations)	\$48,168,216	\$51,379,754	\$54,482,287

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0945 California Breast Cancer Research Fund^N</u>			
BEGINNING BALANCE	\$1,311	\$1,503	\$1,540
Adjusted Beginning Balance	\$1,311	\$1,503	\$1,540
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	7	7	7
4172500 Miscellaneous Revenue	370	215	215
Total Revenues, Transfers, and Other Adjustments	\$377	\$222	\$222
Total Resources	\$1,688	\$1,725	\$1,762
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	178	178	178
7730 Franchise Tax Board (State Operations)	7	7	7
Total Expenditures and Expenditure Adjustments	\$185	\$185	\$185
FUND BALANCE	\$1,503	\$1,540	\$1,577
Reserve for economic uncertainties	1,503	1,540	1,577
<u>1017 Umbilical Cord Blood Collection Program Fund^S</u>			
BEGINNING BALANCE	\$10,194	\$11,008	\$11,906
Adjusted Beginning Balance	\$10,194	\$11,008	\$11,906
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	3,314	3,398	3,398
Total Revenues, Transfers, and Other Adjustments	\$3,314	\$3,398	\$3,398
Total Resources	\$13,508	\$14,406	\$15,304
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	\$11,008	\$11,906	\$12,804

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6440 University of California - Continued

	2022-23*	2023-24*	2024-25*
Reserve for economic uncertainties	11,008	11,906	12,804
<u>3054 Health Care Benefits Fund^S</u>			
BEGINNING BALANCE	\$1,153	\$1,153	\$1,153
Adjusted Beginning Balance	\$1,153	\$1,153	\$1,153
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,200	2,200	2,200
Total Revenues, Transfers, and Other Adjustments	\$2,200	\$2,200	\$2,200
Total Resources	\$3,353	\$3,353	\$3,353
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	2,200	2,200	2,200
Total Expenditures and Expenditure Adjustments	\$2,200	\$2,200	\$2,200
FUND BALANCE	\$1,153	\$1,153	\$1,153
Reserve for economic uncertainties	1,153	1,153	1,153
<u>3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^S</u>			
BEGINNING BALANCE	\$42,339	\$72,930	\$70,421
Adjusted Beginning Balance	\$42,339	\$72,930	\$70,421
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 30130.55 (c)	-	-202	-56
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 30130.55A	2	-	-
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)	33,931	28,806	27,375
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	-813
Total Revenues, Transfers, and Other Adjustments	\$33,843	\$28,836	\$26,506
Total Resources	\$76,182	\$101,766	\$96,927
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	3,252	31,345	28,698
Total Expenditures and Expenditure Adjustments	\$3,252	\$31,345	\$28,698
FUND BALANCE	\$72,930	\$70,421	\$68,229
Reserve for economic uncertainties	72,930	70,421	68,229
<u>3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^S</u>			
BEGINNING BALANCE	\$108,780	\$93,092	\$89,014
Adjusted Beginning Balance	\$108,780	\$93,092	\$89,014
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 Medical Research Program Account Fund (3310) per Revenue and Taxation Code Section 30130.55 (c)	-	-1,178	-1,235
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)	539	-	-
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)	862	2,183	-930

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

6440 University of California - Continued

	2022-23*	2023-24*	2024-25*
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)	39,964	35,885	38,537
Total Revenues, Transfers, and Other Adjustments	<u>\$41,365</u>	<u>\$36,890</u>	<u>\$36,372</u>
Total Resources	<u>\$150,145</u>	<u>\$129,982</u>	<u>\$125,386</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	57,053	40,968	40,030
Total Expenditures and Expenditure Adjustments	<u>\$57,053</u>	<u>\$40,968</u>	<u>\$40,030</u>
FUND BALANCE	<u>\$93,092</u>	<u>\$89,014</u>	<u>\$85,356</u>
Reserve for economic uncertainties	93,092	89,014	85,356
<u>3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2^S</u>			
BEGINNING BALANCE	<u>\$6,000</u>	<u>\$8,000</u>	-
Adjusted Beginning Balance	<u>\$6,000</u>	<u>\$8,000</u>	-
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	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
Total Resources	<u>\$8,000</u>	<u>\$10,000</u>	<u>\$2,000</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	-	10,000	2,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$10,000</u>	<u>\$2,000</u>
FUND BALANCE	<u>\$8,000</u>	-	-
Reserve for economic uncertainties	8,000	-	-
<u>3395 California Electronic Cigarette Excise Tax Fund, University of California Medical Education Account^S</u>			
BEGINNING BALANCE	-	\$2,102	\$4,577
Adjusted Beginning Balance	<u>-</u>	<u>\$2,102</u>	<u>\$4,577</u>
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	202
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	1,052	1,098
Revenue Transfer from the Electronic Cigarette Excise Tax Fund (3366) to University of California Medical Education Account (3395)	1,923	1,726	1,769
Revenue Transfer from the Electronic Cigarette Excise Tax Fund (3366) to University of California Medical Education Account (3395) per Health and Safety Code Section 31005	-577	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,811</u>	<u>\$2,975</u>	<u>\$3,069</u>
Total Resources	<u>\$3,811</u>	<u>\$5,077</u>	<u>\$7,646</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	1,709	500	500
Total Expenditures and Expenditure Adjustments	<u>\$1,709</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	<u>\$2,102</u>	<u>\$4,577</u>	<u>\$7,146</u>
Reserve for economic uncertainties	2,102	4,577	7,146

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	123,184.1	123,184.1	123,184.1	\$13,513,524	\$13,513,524	\$12,809,239

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

6440 University of California - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Salary and Other Adjustments	-5,029.2	-3,836.7	-3,836.7	790,652	1,486,097	2,190,382
Totals, Adjustments	-5,029.2	-3,836.7	-3,836.7	\$790,652	\$1,486,097	\$2,190,382
TOTALS, SALARIES AND WAGES	118,154.9	119,347.4	119,347.4	\$14,304,176	\$14,999,621	\$14,999,621

6445 California Institute for Regenerative Medicine

The mission of the California Institute for Regenerative Medicine (CIRM) is to accelerate world class science to deliver transformative regenerative medicine treatments to a diverse California and worldwide in an equitable manner. The Institute was established pursuant to the November 2004 voter-approved Proposition 71, the California Stem Cell Research and Cures Act, providing \$3 billion in general obligation bond funding for grants and loans for stem cell research conducted at California universities, research institutions, and companies. In November 2020, voters approved Proposition 14, the Stem Cell Research Institute Bond Initiative, authorizing \$5.5 billion in new general obligation bonds to continue regenerative medicine research.

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
5520 California Institute for Regenerative Medicine	-	-	-	\$-	\$2,000	\$3,000
9990 Unscheduled Items of Appropriation	48.9	66.0	66.0	448,003	515,238	515,238
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	48.9	66.0	66.0	\$448,003	\$517,238	\$518,238
FUNDING				2022-23*	2023-24*	2024-25*
1031 California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund				\$-	\$2,000	\$3,000
6047 California Stem Cell Research and Cures Fund				29,747	-	-
6091 California Stem Cell Research and Cures Fund of 2020				418,256	515,238	515,238
TOTALS, EXPENDITURES, ALL FUNDS				\$448,003	\$517,238	\$518,238

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$239,024	6.0	\$-	\$248,411	21.6

* 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$-	\$239,024	6.0	\$-	\$248,411	21.6
Totals, Workload Budget Adjustments	\$-	\$239,024	6.0	\$-	\$248,411	21.6
Totals, Budget Adjustments	\$-	\$239,024	6.0	\$-	\$248,411	21.6

DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
5520	CALIFORNIA INSTITUTE FOR REGENERATIVE MEDICINE			
State Operations:				
1031	California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund	\$-	\$2,000	\$3,000
Totals, State Operations		\$-	\$2,000	\$3,000
PROGRAM REQUIREMENTS				
9990	UNSCHEDULED ITEMS OF APPROPRIATION			
State Operations:				
6047	California Stem Cell Research and Cures Fund	\$1,323	\$-	\$-
6091	California Stem Cell Research and Cures Fund of 2020	20,829	28,938	28,938
Totals, State Operations		\$22,152	\$28,938	\$28,938
Local Assistance:				
6047	California Stem Cell Research and Cures Fund	\$28,424	\$-	\$-
6091	California Stem Cell Research and Cures Fund of 2020	397,427	486,300	486,300
Totals, Local Assistance		\$425,851	\$486,300	\$486,300
TOTALS, EXPENDITURES				
State Operations		22,152	30,938	31,938
Local Assistance		425,851	486,300	486,300
Totals, Expenditures		\$448,003	\$517,238	\$518,238

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	58.3	60.0	44.4	\$12,636	\$12,636	\$8,426
Other Adjustments	-9.4	6.0	21.6	-1,487	1,070	5,280
Net Totals, Salaries and Wages	48.9	66.0	66.0	\$11,149	\$13,706	\$13,706
Staff Benefits	-	-	-	4,411	6,166	6,166
Totals, Personal Services	48.9	66.0	66.0	\$15,560	\$19,872	\$19,872
OPERATING EXPENSES AND EQUIPMENT						
				\$6,592	\$11,066	\$12,066
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$22,152	\$30,938	\$31,938
2 Local Assistance						
				2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental				425,851	486,300	486,300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$425,851	\$486,300	\$486,300

* 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

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
1031 California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,000	\$3,000
Totals Available	-	\$2,000	\$3,000
TOTALS, EXPENDITURES	-	\$2,000	\$3,000
6047 California Stem Cell Research and Cures Fund			
APPROPRIATIONS			
Health and Safety Code section 125290.70(a)(2)	\$1,238	-	-
Health and Safety Code section 125290.70(a)(1)(C)	50	-	-
Health and Safety Code section 125290.70(a)(1)(A) (grants and loans)	35	-	-
Totals Available	\$1,323	-	-
TOTALS, EXPENDITURES	\$1,323	-	-
6091 California Stem Cell Research and Cures Fund of 2020			
APPROPRIATIONS			
Health and Safety Code section 125291.100(a)(2)	\$9,346	\$11,288	\$15,148
Current Year Expenditure Adjustment	-	3,860	-
Health and Safety Code section 125291.100(a)(1)	6,752	8,317	8,972
Current Year Expenditure Adjustment	-	655	-
Health and Safety Code section 125291.100 (a)(1) and 12590.70.5 (a)(1)(A)	3,388	5,099	2,236
Current Year Expenditure Adjustment	-	-2,863	-
Health and Safety Code section 125291.100 (a)(1) and 12590.70.5 (a)(1)(A)	1,343	1,510	2,582
Current Year Expenditure Adjustment	-	1,072	-
Totals Available	\$20,829	\$28,938	\$28,938
TOTALS, EXPENDITURES	\$20,829	\$28,938	\$28,938
Total Expenditures, All Funds, (State Operations)	\$22,152	\$30,938	\$31,938
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
6047 California Stem Cell Research and Cures Fund			
APPROPRIATIONS			
Health and Safety Code section 125290.70(a)(1)(A) (grants and loans)	\$28,424	-	-
Totals Available	\$28,424	-	-
TOTALS, EXPENDITURES	\$28,424	-	-
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)	\$397,427	\$250,000	\$486,300
Current Year Expenditure Adjustment	-	236,300	-
Totals Available	\$397,427	\$486,300	\$486,300
TOTALS, EXPENDITURES	\$397,427	\$486,300	\$486,300
Total Expenditures, All Funds, (Local Assistance)	\$425,851	\$486,300	\$486,300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$448,003	\$517,238	\$518,238

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>1031 California Institute for Regenerative Medicine Licensing Revenues and Royalties Fund^s</u>			
BEGINNING BALANCE	\$15,639	\$16,114	\$14,782
Prior Year Adjustments	31	-	-

* 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

	2022-23*	2023-24*	2024-25*
Adjusted Beginning Balance	\$15,670	\$16,114	\$14,782
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	350	568	568
4172500 Miscellaneous Revenue	94	100	100
Total Revenues, Transfers, and Other Adjustments	\$444	\$668	\$668
Total Resources	\$16,114	\$16,782	\$15,450
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6445 California Institute for Regenerative Medicine (State Operations)	-	2,000	3,000
Total Expenditures and Expenditure Adjustments	-	\$2,000	\$3,000
FUND BALANCE	\$16,114	\$14,782	\$12,450
Reserve for economic uncertainties	16,114	14,782	12,450

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	58.3	60.0	44.4	\$12,636	\$12,636	\$8,426
Salary and Other Adjustments	-9.4	6.0	21.6	-1,487	1,070	5,280
Totals, Adjustments	-9.4	6.0	21.6	\$-1,487	\$1,070	\$5,280
TOTALS, SALARIES AND WAGES	48.9	66.0	66.0	\$11,149	\$13,706	\$13,706

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
5530 Support	269.2	277.3	284.8	\$233,582	\$127,971	\$125,620
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	269.2	277.3	284.8	\$233,582	\$127,971	\$125,620
FUNDING			2022-23*	2023-24*	2024-25*	
0001 General Fund			\$112,762	\$27,052	\$26,273	
0814 California State Lottery Education Fund			288	234	233	
0993 University Funds--Unclassified			120,532	100,685	99,114	
TOTALS, EXPENDITURES, ALL FUNDS			\$233,582	\$127,971	\$125,620	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* 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 BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Adjustment to Support College of the Law Costs	\$-	\$-	-	\$2,225	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$2,225	\$-	-
Other Workload Budget Adjustments						
• Lease Revenue Debt Service Adjustment	8	-	-	4	-	-
• Miscellaneous Baseline Adjustments	-	7,335	-	-	5,724	-
• Salary Adjustments	-	-	-0.4	-	-	7.1
Totals, Other Workload Budget Adjustments	\$8	\$7,335	-0.4	\$4	\$5,724	7.1
Totals, Workload Budget Adjustments	\$8	\$7,335	-0.4	\$2,229	\$5,724	7.1
Totals, Budget Adjustments	\$8	\$7,335	-0.4	\$2,229	\$5,724	7.1

* 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 2022-23	Estimated 2023-24	Estimated 2024-25	Actual 2022-23	Estimated 2023-24	Estimated 2024-25 ¹
Instruction	162.6	164.8	172.3	\$25,674	\$26,980	\$28,563
Academic Support--Law Library	14.0	15.4	15.4	3,288	3,283	3,343
Student Services	32.7	33.7	33.7	20,546	20,269	22,657
Institutional Support	57.1	60.5	60.5	20,752	23,725	22,825
Operation and Maintenance of Plant	2.8	2.9	2.9	98,098	9,789	9,800
Extramural ¹	-	-	-	65,224	43,925	38,432
TOTALS, POSITIONS AND EXPENDITURES	269.2	277.3	284.8	\$233,582	\$127,971	\$125,620

¹ 2024-25 does not reflect funds associated with the Student Health Services fee increase approved in spring 2024.

*Dollars in thousands, except in Positions

6600 College of the Law, San Francisco - Continued

Detailed Expenditures by Program

	Actual 2022-23	Expenditures* Estimated 2023-24	Estimated 2024-25 ¹
INSTRUCTION			
State Operations:			
General Fund	\$6,661	\$7,938	\$7,831
California State Lottery Education Fund	288	234	233
University Funds--Unclassified	18,725	18,808	20,499
Totals, State Operations	\$25,674	\$26,980	\$28,563
Classroom	\$20,716	\$21,484	\$23,177
State Operations:			
General Fund	5,360	6,307	6,342
California State Lottery Education Fund	288	234	233
University Funds--Unclassified	15,068	14,943	16,602
Theory Practice	\$4,496	\$4,903	\$4,775
State Operations:			
General Fund	1,180	1,455	1,320
University Funds--Unclassified	3,316	3,448	3,455
Instructional Support	\$462	\$593	\$611
State Operations:			
General Fund	121	176	169
University Funds--Unclassified	341	417	442
ACADEMIC SUPPORT--LAW LIBRARY			
State Operations:			
General Fund	\$863	\$975	\$924
University Funds--Unclassified	2,425	2,308	2,419
Totals, State Operations	\$3,288	\$3,283	\$3,343
STUDENT SERVICES			
State Operations:			
General Fund	\$5,391	\$6,016	\$6,263
University Funds--Unclassified	15,155	14,253	16,394
Totals, State Operations	\$20,546	\$20,269	\$22,657
Admissions	\$876	\$727	\$741
State Operations:			
General Fund	230	216	205
University Funds--Unclassified	646	511	536
Office of the Registrar	\$977	\$943	\$967
State Operations:			
General Fund	256	280	267
University Funds--Unclassified	721	663	700
Financial Aid Office	\$411	\$445	\$456
State Operations:			
General Fund	108	132	126
University Funds--Unclassified	303	313	330
Financial Aid Awards	\$14,669	\$14,387	\$16,645
State Operations:			
General Fund	3,849	4,270	4,601
University Funds--Unclassified	10,820	10,117	12,044
Student Placement	\$1,312	\$1,327	\$1,361
State Operations:			
General Fund	344	394	376
University Funds--Unclassified	968	933	985

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

Legal Education Opportunity Program	\$248	\$263	\$271
State Operations:			
General Fund	65	78	75
University Funds--Unclassified	183	185	196
Academic Support Program	\$599	\$701	\$711
State Operations:			
General Fund	157	208	197
University Funds--Unclassified	442	493	514
Disability Resource Program	\$589	\$582	\$594
State Operations:			
General Fund	155	173	164
University Funds--Unclassified	434	409	430
Student Services Office	\$865	\$894	\$911
State Operations:			
General Fund	227	265	252
University Funds--Unclassified	638	629	659
INSTITUTIONAL SUPPORT			
State Operations:			
General Fund	\$5,445	\$7,041	\$6,309
University Funds--Unclassified	15,307	16,684	16,516
Totals, State Operations	\$20,752	\$23,725	\$22,825
Executive Management and Management Support	\$8,492	\$8,188	\$8,350
State Operations:			
General Fund	2,228	2,430	2,308
University Funds--Unclassified	6,264	5,758	6,042
Human Resources	\$569	\$608	\$616
State Operations:			
General Fund	149	180	170
University Funds--Unclassified	420	428	446
Fiscal Services	\$3,174	\$2,961	\$2,995
State Operations:			
General Fund	833	879	828
University Funds--Unclassified	2,341	2,082	2,167
Public Safety	\$3,609	\$4,963	\$4,968
State Operations:			
General Fund	947	1,473	1,373
University Funds--Unclassified	2,662	3,490	3,595
Community Relations	\$1,608	\$1,776	\$1,816
State Operations:			
General Fund	422	527	502
University Funds--Unclassified	1,186	1,249	1,314
Administrative Services	\$3,300	\$5,229	\$4,080
State Operations:			
General Fund	866	1,552	1,128
University Funds--Unclassified	2,434	3,677	2,952
OPERATION AND MAINTENANCE OF PLANT			
State Operations:			
General Fund	\$94,402	\$5,082	\$4,946
University Funds--Unclassified	3,696	4,707	4,854
Totals, State Operations	\$98,098	\$9,789	\$9,800

* 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	\$1,380	\$1,803	\$1,802
State Operations:			
General Fund	362	535	498
University Funds--Unclassified	1,018	1,268	1,304
Building Maintenance	\$96,718	\$7,986	\$7,998
State Operations:			
General Fund	94,040	4,547	4,448
University Funds--Unclassified	2,678	3,439	3,550
EXTRAMURAL			
Extramural Funds:			
Extramural Funds	\$65,224	\$43,925	\$38,432
Totals, Extramural Funds	\$65,224	\$43,925	\$38,432
Extramural Funds:			
Instruction and Research	8,543	10,540	8,469
Public and Professional Services	348	659	489
Academic Support	23	47	47
Student Services	759	744	662
Institutional Support	5,784	4,118	3,027
Operation and Maintenance of Plant	435	0	0
Auxiliary Enterprises ¹	9,300	5,166	4,109
Student Financial Aid	2,544	2,491	2,483
Hastings Campus Housing Finance Authority	37,488	20,160	19,146
TOTALS, EXPENDITURES			
State Operations	168,358	84,046	87,188
Extramural Funds	65,224	43,925	38,432
Totals, Expenditures	\$233,582	\$127,971	\$125,620

¹ 2024-25 does not reflect funds associated with the Student Health Services fee increase approved in spring 2024.

*Dollars in thousands, except in Positions

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

	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25¹</u>
Full-Time Equivalent Students			
Juris Doctor Program (JD)			
Resident Students	1,015.4	993.0	988.0
Non-resident Students	87.6	89.0	86.0
Total Juris Doctor Program (JD) Students	<u>1,103.0</u>	<u>1,082.0</u>	<u>1,074.0</u>
Master of Laws Program (LL.M.)	30.3	30.0	31.5
Master of Studies in Law Program (MSL)	8.7	13.0	13.7
Master of Science, Health Policy and Law Program (HPL)	13.2	17.0	20.0
Totals, Full-Time Equivalent Students	1,155.2	1,142.0	1,139.2
 Student Fees for Full-Time Students			
Juris Doctor Program (JD)			
Resident Students:			
Enrollment Fees	\$44,791	\$47,031	\$49,383
Activity Fees	157	157	157
Multistate Bar Exam Support Fee	120	120	120
Health Services Fee ¹	965	965	965
Totals, Resident Student Fees²	\$46,033	\$48,273	\$50,625
Nonresident Students:			
Nonresident Tuition	\$6,420	\$6,934	\$7,488
Resident Student Fees Charged to Nonresident Students	46,033	48,273	50,625
Totals, Nonresident Student Fees²	\$52,453	\$55,207	\$58,113
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	965	965	965
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	965	965	965
Totals, Student Fees²	\$40,242	\$40,242	\$40,242
Master of Health Policy & Law Program (HPL)			
Enrollment Fees	\$45,252	\$45,252	\$46,609
Activity Fees	157	157	157
Totals, Student Fees²	\$45,409	\$45,409	\$46,766

¹ The Health Services Fee for 2024-25 will be determined in the Spring of 2024.

² This display of total charges does not include health insurance premium of \$5,240 in 2022-23; \$5,867 in 2023-24, 2024-25 health insurance premium will be determined in Spring 2024. 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, office of the registrar, 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>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
5530	SUPPORT			
	State Operations:			
0001	General Fund	\$112,762	\$27,052	\$26,273
0814	California State Lottery Education Fund	288	234	233
0993	University Funds--Unclassified	120,532	100,685	99,114
	Totals, State Operations	\$233,582	\$127,971	\$125,620
	TOTALS, EXPENDITURES			
	State Operations	233,582	127,971	125,620
	Totals, Expenditures	\$233,582	\$127,971	\$125,620

* 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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	272.7	277.7	277.7	\$30,116	\$31,619	\$31,619
Other Adjustments	-3.5	-0.4	7.1	-1,789	-554	1,571
Net Totals, Salaries and Wages	269.2	277.3	284.8	\$28,327	\$31,065	\$33,190
Staff Benefits	-	-	-	8,682	8,682	8,682
Totals, Personal Services	269.2	277.3	284.8	\$37,009	\$39,747	\$41,872
OPERATING EXPENSES AND EQUIPMENT				\$196,573	\$88,224	\$83,748
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$233,582	\$127,971	\$125,620

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$109,674	\$23,956	\$23,181
003 Budget Act appropriation	3,088	3,088	3,092
Lease Revenue Debt Service Adjustment	-	8	-
TOTALS, EXPENDITURES	\$112,762	\$27,052	\$26,273
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$288	\$172	\$233
Adjustment to Reflect Revise California State Lottery Education Fund Estimates	-	62	-
TOTALS, EXPENDITURES	\$288	\$234	\$233
0993 University Funds--Unclassified			
APPROPRIATIONS			
Various authorities	\$120,532	\$93,412	\$99,114
Adjustment to Reflect Revised University Fund Estimates	-	7,273	-
TOTALS, EXPENDITURES	\$120,532	\$100,685	\$99,114
Total Expenditures, All Funds, (State Operations)	\$233,582	\$127,971	\$125,620

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	272.7	277.7	277.7	\$30,116	\$31,619	\$31,619
Salary and Other Adjustments	-3.5	-0.4	7.1	-1,789	-554	1,571
Totals, Adjustments	-3.5	-0.4	7.1	\$-1,789	\$-554	\$1,571
TOTALS, SALARIES AND WAGES	269.2	277.3	284.8	\$28,327	\$31,065	\$33,190

6610 California State University

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

* 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

occupational therapy, physical therapy, and public health. 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 university presidents. The Trustees, the Chancellor, and the presidents develop systemwide policy. The systemwide Academic Senate, made up of elected faculty representatives from the universities, 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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
5560 Support	50,295.9	50,356.4	50,356.4	\$12,672,692	\$12,151,143	\$12,287,903
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	50,295.9	50,356.4	50,356.4	\$12,672,692	\$12,151,143	\$12,287,903
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$4,935,086	\$5,024,174	\$4,988,826
0895 Federal Funds - Not In State Treasury				1,523,066	1,585,623	1,585,623
0948 California State University Trust Fund				6,212,540	5,538,846	5,711,454
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund				2,000	2,500	2,000
TOTALS, EXPENDITURES, ALL FUNDS				\$12,672,692	\$12,151,143	\$12,287,903

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Augmentation to Support University Costs	\$-	\$-	-	\$240,243	\$-	-
• Defer 2024-25 CSU Base Augmentation	-	-	-	-240,243	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-	-
Other Workload Budget Adjustments						

* 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	6,500	171,483	917.3	-	344,091	917.3
Totals, Other Workload Budget Adjustments	\$6,500	\$171,483	917.3	\$-	\$344,091	917.3
Totals, Workload Budget Adjustments	\$6,500	\$171,483	917.3	\$-	\$344,091	917.3
Totals, Budget Adjustments	\$6,500	\$171,483	917.3	\$-	\$344,091	917.3

* 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
3-Year Expenditures and Positions

	Actual	Positions	Estimated	Actual	Expenditures	Estimated
	2022-23	Estimated 2023-24	2024-25 ^{1/}	2022-23	Estimated 2023-24	2024-25 ^{1/}
Instruction	24,271.4	24,083.6	24,083.6	\$3,454,491	\$3,460,359	\$3,484,939
Research	299.4	162.4	162.4	50,268	26,104	26,104
Public Services	148.0	123.6	123.6	42,316	19,254	19,254
Academic Support	6,140.1	6,277.4	6,277.4	979,251	966,391	973,713
Student Services	7,408.2	7,293.8	7,293.8	998,436	943,962	943,351
Institutional Support	5,934.8	6,052.1	6,052.1	1,021,341	1,309,324	1,328,728
Operations and Maintenance of Plant	4,520.3	4,361.6	4,361.6	1,320,617	1,219,591	1,248,035
Student Financial Aid				1,891,846	1,837,226	1,894,847
Auxiliary Enterprises	1,573.7	2,001.9	2,001.9	2,914,126	2,368,932	2,368,932
TOTALS, POSITIONS AND EXPENDITURES	50,295.9	50,356.4	50,356.4	\$12,672,692	\$12,151,143	\$12,287,903

^{1/} 2024 Governor's Budget augmentations for fiscal year 2024-25 are distributed across appropriate categories on a pro-rated basis.

6610 California State University - Continued

Detailed Expenditures by Program

	Actuals 2022-23	Expenditures Estimated 2023-24	Estimated 2024-25 ^{1/}
INSTRUCTION			
State Operations:			
General Fund	2,302,750	2,461,950	2,453,025
Federal Funds - Not In State Treasury	2,551	-	-
California State University Trust Fund (Student Fees)	609,054	509,080	542,585
California State University Trust Fund (Other Fees and Income)	260,499	241,225	241,225
Other Funds	279,637	248,104	248,104
Totals, State Operations	3,454,491	3,460,359	3,484,939
General Academic Instruction	3,318,691	3,349,319	3,373,149
Vocational/Technical Instruction	843	863	869
Community Education	74,304	56,839	56,887
Preparatory/Remedial Instruction	14,043	12,320	12,430
Instructional Information Technology	46,610	41,018	41,604
RESEARCH			
State Operations:			
General Fund	35,867	15,755	15,756
Federal Funds - Not In State Treasury	66	-	-
California State University Trust Fund (Other Fees and Income)	14,125	10,247	10,247
Other Funds	210	102	101
Totals, State Operations	50,268	26,104	26,104
PUBLIC SERVICES			
State Operations:			
General Fund	14,815	13,218	13,218
Federal Funds - Not In State Treasury	2,722	-	-
California State University Trust Fund (Other Fees and Income)	24,674	6,008	6,008
Other Funds	105	28	28
Totals, State Operations	42,316	19,254	19,254
ACADEMIC SUPPORT			
State Operations:			
General Fund	529,083	580,955	577,473
Federal Funds - Not In State Treasury	2,038	-	-
California State University Trust Fund (Student Fees)	216,003	171,758	183,062
California State University Trust Fund (Other Fees and Income)	73,326	66,121	66,121
State Transportation Fund	2,000	2,500	2,000
Other Funds	156,801	145,057	145,057
Totals, State Operations	979,251	966,391	973,713
Libraries	174,417	166,937	169,252
Museums and Galleries	2,928	2,442	2,470
Educational Media Services	26,691	26,805	27,197
Ancillary Support	41,065	35,115	35,443
Academic Administration	514,606	549,218	550,374
Academic Personnel Development	34,901	31,429	31,939
Course Curriculum Development	13,343	13,898	14,010
Academic Support Information Technology	171,300	140,547	143,028
STUDENT SERVICES			
State Operations:			
General Fund	553,028	514,266	501,282
Federal Funds - Not In State Treasury	11,519	-	-
California State University Trust Fund (Student Fees)	198,104	188,001	200,374
California State University Trust Fund (Other Fees and Income)	222,356	224,739	224,739
Other Funds	13,429	16,956	16,956
Totals, State Operations	998,436	943,962	943,351

* 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 2022-23	Expenditures Estimated 2023-24	Estimated 2024-25 ^{1/}
Student Services Administration	245,743	238,580	230,307
Social and Cultural Development	266,668	245,554	249,352
Counseling and Career Guidance	77,354	75,849	77,112
Financial Aid Administration	62,407	50,874	51,628
Student Health Services	166,819	169,280	170,483
Student Services Information Technology	30,479	23,697	24,178
Student Admissions	85,122	77,606	76,883
Student Records	63,844	62,522	63,408
INSTITUTIONAL SUPPORT			
State Operations:			
General Fund	706,780	731,770	721,791
General Fund - Digital Library	-	-	-
Federal Funds - Not In State Treasury	4,048	-	-
California State University Trust Fund (Student Fees)	223,460	446,449	475,832
California State University Trust Fund (Other Fees and Income)	38,874	84,012	84,012
Other Funds	48,179	47,093	47,093
Totals, State Operations	1,021,341	1,309,324	1,328,728
Executive Management	230,222	217,424	220,777
Fiscal Operations	173,716	185,203	177,911
Public Relations/Development	183,031	177,557	179,731
General Administration	232,141	485,727	501,682
Administrative Information Technology	202,231	243,413	248,627
OPERATIONS AND MAINTENANCE OF PLANT			
State Operations:			
General Fund	786,553	700,260	700,281
Federal Funds - Not In State Treasury	289	-	-
California State University Trust Fund (Student Fees)	443,135	431,848	460,271
California State University Trust Fund (Other Fees and Income)	77,086	81,265	81,265
Other Funds	13,554	6,218	6,218
Totals, State Operations	1,320,617	1,219,591	1,248,035
Physical Plant Administration	198,378	103,970	106,385
Building Maintenance	152,836	146,680	149,469
Custodial Services	124,575	112,653	114,167
Utilities	208,294	172,346	180,863
Landscape and Grounds Maintenance	52,152	45,087	45,964
Major Repairs and Renovation	172,558	293,239	301,711
Security and Safety	159,442	137,624	139,635
Logistical Services	63,034	49,454	51,249
Operations and Maintenance Information Technology	4,236	2,394	2,443
Lease Revenue Bond Payments	7,576	156,144	156,149
General Obligation Bond Debt Service Payments	177,536	-	-
STUDENT FINANCIAL AID			
State Operations:			
General Fund	6,210	6,000	6,000
Federal Funds - Not In State Treasury	1,063,555	1,086,890	1,086,890
California State University Trust Fund (Student Fees)	807,163	732,692	790,313
Other Funds	14,918	11,644	11,644
Totals, State Operations	1,891,846	1,837,226	1,894,847

* 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	Expenditures	Estimated
	2022-23	Estimated	2024-25 ^{1/}
		2023-24	
AUXILIARY ENTERPRISES			
State Operations:			
Federal Funds - Not In State Treasury	436,278	498,733	498,733
Other Funds	<u>2,477,848</u>	<u>1,870,199</u>	<u>1,870,199</u>
Totals, State Operations	2,914,126	2,368,932	2,368,932
TOTALS, EXPENDITURES			
0001 General Fund	4,935,086	5,024,174	4,988,826
0895 Federal Funds - Not In State Treasury	1,523,066	1,585,623	1,585,623
0948 California State University Trust Fund (Student Fees)	2,496,919	2,479,828	2,652,437
0948 California State University Trust Fund (Other Fees and Income)	710,940	713,617	713,617
0948 Other Funds	3,004,681	2,345,401	2,345,400
3290 State Transportation Fund	<u>2,000</u>	<u>2,500</u>	<u>2,000</u>
Totals, Expenditures	12,672,692	12,151,143	12,287,903

^{1/} Governor's Budget augmentations for fiscal year 2024-25 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
	2022-23	2023-24	2024-25 ^{1/}	2022-23	2023-24	2024-25 ^{1/}
UNDERGRADUATE						
Lower Division	122,238	136,789	138,182	110,723	125,665	126,941
Resident	115,438	129,324	130,717	104,137	118,407	119,683
Nonresident	6,800	7,465	7,465	6,586	7,258	7,258
Upper Division	268,826	249,906	252,507	226,887	212,700	214,908
Resident	258,759	241,382	243,983	217,870	204,941	207,149
Nonresident	10,067	8,524	8,524	9,017	7,759	7,759
Totals, Undergraduate	391,064	386,695	390,689	337,609	338,365	341,849
Resident	374,197	370,706	374,700	322,007	323,348	326,832
Nonresident	16,867	15,989	15,989	15,602	15,017	15,017
POSTBACCALAUREATE TEACHER	8,209	7,188	7,188	7,184	6,285	6,285
Resident	8,165	7,152	7,152	7,147	6,250	6,250
Nonresident	44	36	36	38	35	35
OTHER POSTBACCALAUREATE	2,315	2,732	2,732	1,349	1,616	1,616
Resident	2,246	2,654	2,654	1,303	1,561	1,561
Nonresident	69	78	78	47	55	55
GRADUATE	40,887	40,292	40,292	30,721	30,634	30,634
Resident	34,325	33,421	33,421	25,962	25,589	25,589
Nonresident	6,562	6,871	6,871	4,759	5,045	5,045
Totals, Postbaccalaureate and Graduate	51,411	50,212	50,212	39,254	38,535	38,535
Resident	44,737	43,227	43,227	34,411	33,400	33,400
Nonresident	6,675	6,985	6,985	4,843	5,135	5,135
Subtotal	442,475	436,907	440,901	376,863	376,900	380,384
Resident	418,933	413,933	417,927	356,418	356,748	360,232
Nonresident	23,542	22,974	22,974	20,446	20,152	20,152
Summer Enrollment	14,112	28,567	30,767	6,297	11,954	14,154
Resident	12,927	26,838	28,838	5,836	11,295	13,295
Nonresident	1,185	1,729	1,929	461	659	859
GRAND TOTAL	456,586	465,474	471,668	383,160	388,854	394,538
Resident	431,860	440,771	446,765	362,254	368,043	373,527
Nonresident	24,726	24,703	24,903	20,907	20,811	21,011

^{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>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
RESIDENT STUDENTS			
Undergraduate			
Full-Time Students (6.1 units or more)			
Systemwide Tuition Fee	\$5,742	\$5,742	\$6,084
Average Campus Fee	1,782	1,880	1,880
Totals	\$7,524	\$7,622	\$7,964
Part-Time Students (6.0 units or less)			
Systemwide Tuition Fee	\$3,330	\$3,330	\$3,528
Average Campus Fee	1,782	1,880	1,880
Totals	\$5,112	\$5,210	\$5,408
Teacher Credential			
Full-Time Students (6.1 units or more)			
Systemwide Tuition Fee	\$6,660	\$6,660	\$7,062
Average Campus Fee	1,782	1,880	1,880
Totals	\$8,442	\$8,540	\$8,942
Part-Time Students (6.0 units or less)			
Systemwide Tuition Fee	\$3,864	\$3,864	\$4,098
Average Campus Fee	1,782	1,880	1,880
Totals	\$5,646	\$5,744	\$5,978
Graduate			
Full-Time Students (6.1 units or more)			
Systemwide Tuition Fee	\$7,176	\$7,176	\$7,608
Average Campus Fee	1,782	1,880	1,880
Totals	\$8,958	\$9,056	\$9,488
Part-Time Students (6.0 units or less)			
Systemwide Tuition Fee	\$4,164	\$4,164	\$4,416
Average Campus Fee	1,782	1,880	1,880
Totals	\$5,946	\$6,044	\$6,296
Audiology Doctoral Program			
Full-Time or Part-Time Students			
Systemwide Tuition Fee	\$14,742	\$14,742	\$15,624
Average Campus Fee	1,782	1,880	1,880
Totals	\$16,524	\$16,622	\$17,504
Education Doctoral Program			
Full-Time or Part-Time Students			
Systemwide Tuition Fee	\$11,838	\$11,838	\$12,546
Average Campus Fee	1,782	1,880	1,880
Totals	\$13,620	\$13,718	\$14,426
Nursing Practice Doctoral Program			
Full-Time or Part-Time Students			
Systemwide Tuition Fee	\$15,270	\$15,270	\$16,188
Average Campus Fee	1,782	1,880	1,880
Totals	\$17,052	\$17,150	\$18,068
Occupational Therapy Doctoral Program			
Full-Time or Part-Time Students			
Systemwide Tuition Fee	\$17,196	\$17,196	\$18,228
Average Campus Fee	1,782	1,880	1,880
Totals	\$18,978	\$19,076	\$20,108
Physical Therapy Doctoral Program			
Full-Time or Part-Time Students			
Systemwide Tuition Fee	\$17,196	\$17,196	\$18,228
Average Campus Fee	1,782	1,880	1,880
Totals	\$18,978	\$19,076	\$20,108
Public Health Doctoral Program			
Full-Time or Part-Time Students			
Systemwide Tuition Fee	\$18,900	\$18,900	\$18,900
Average Campus Fee	1,782	1,880	1,880
Totals	\$20,682	\$20,780	\$20,780
UNDERGRADUATE NONRESIDENT STUDENTS			
Full-Time Students (15 units per term)			
Systemwide Tuition Fee	\$5,742	\$5,742	\$6,084
Average Campus Fee	1,782	1,880	1,880
Nonresident Tuition	11,880	11,880	12,600
Totals	\$19,404	\$19,502	\$20,564

* 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>2022-23</u>	<u>2023-24</u>	<u>2024-25 ¹</u>
Application Fee	\$43,102	\$40,264	\$40,264
Tuition Fee	2,496,920	2,479,828	2,652,437
Nonresident Tuition Fee	219,464	207,180	207,180
Health Services Fee	144,793	147,383	147,383
Miscellaneous Fees	303,580	318,790	318,790
Total Operating Revenue	\$3,207,859	\$3,193,445	\$3,366,054
 CSU Institutional Grant Aid	 \$715,810	 \$701,147	 \$758,683

¹ The fee revenue amounts shown for 2024-25 are estimates based on the 2023-24 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>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS			
5560 SUPPORT			
State Operations:			
0001 General Fund	\$4,935,086	\$5,024,174	\$4,988,826
0895 Federal Funds - Not In State Treasury	1,523,066	1,585,623	1,585,623
0948 California State University Trust Fund	6,212,540	5,538,846	5,711,454
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund	2,000	2,500	2,000
Totals, State Operations	\$12,672,692	\$12,151,143	\$12,287,903
TOTALS, EXPENDITURES			
State Operations	12,672,692	12,151,143	12,287,903
Totals, Expenditures	\$12,672,692	\$12,151,143	\$12,287,903

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PERSONAL SERVICES						
Baseline Positions	49,439.1	49,439.1	49,439.1	\$4,132,725	\$4,132,725	\$4,132,725
Other Adjustments	856.8	917.3	917.3	133,326	99,597	179,126
Net Totals, Salaries and Wages	50,295.9	50,356.4	50,356.4	\$4,266,051	\$4,232,322	\$4,311,851
Staff Benefits	-	-	-	2,166,063	2,294,703	2,338,339
Totals, Personal Services	50,295.9	50,356.4	50,356.4	\$6,432,114	\$6,527,025	\$6,650,190
OPERATING EXPENSES AND EQUIPMENT				\$6,240,578	\$5,624,118	\$5,637,713
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$12,672,692	\$12,151,143	\$12,287,903

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,929,025	\$5,011,394	\$4,982,481
Adjustment to Employee Compensation at the Center for California Studies	-	-65	-
Section 19.56 for Basic Needs Suite at CSU Northridge	-	6,000	-
Section 19.56 for Mervyn Dymally African American Political & Economic Institute at CSU Dominguez Hills	-	500	-
002 Budget Act appropriation	4,961	5,180	5,245
Adjustment to Employee Compensation at the Center for California Studies	-	65	-
003 Budget Act appropriation	1,100	1,100	1,100
Totals Available	\$4,935,086	\$5,024,174	\$4,988,826
TOTALS, EXPENDITURES	\$4,935,086	\$5,024,174	\$4,988,826
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5 (transfer to CSU Lottery Education Fund)	(\$83,048)	(\$64,566)	(\$75,531)

* 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	2022-23*	2023-24*	2024-25*
Adjustment to Reflect Estimated Lottery Revenue	(-)	(11,045)	(-)
TOTALS, EXPENDITURES	-	-	-
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Various authorities	\$1,523,066	\$1,654,918	\$1,585,623
Adjustment to California State University Trust Fund and Federal Funds	-	-69,295	-
TOTALS, EXPENDITURES	\$1,523,066	\$1,585,623	\$1,585,623
0948 California State University Trust Fund			
APPROPRIATIONS			
Various authorities	\$6,212,540	\$5,298,068	\$5,711,454
Adjustment to California State University Trust Fund and Federal Funds	-	240,778	-
TOTALS, EXPENDITURES	\$6,212,540	\$5,538,846	\$5,711,454
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	\$2,000	\$2,500	\$2,000
TOTALS, EXPENDITURES	\$2,000	\$2,500	\$2,000
Total Expenditures, All Funds, (State Operations)	\$12,672,692	\$12,151,143	\$12,287,903

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	49,439.1	49,439.1	49,439.1	\$4,132,725	\$4,132,725	\$4,132,725
Salary and Other Adjustments	856.8	917.3	917.3	133,326	99,597	179,126
Totals, Adjustments	856.8	917.3	917.3	\$133,326	\$99,597	\$179,126
TOTALS, SALARIES AND WAGES	50,295.9	50,356.4	50,356.4	\$4,266,051	\$4,232,322	\$4,311,851

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 2023-24 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 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. The 2024 monthly contribution maximums are \$983 for a single enrollee, \$1,890 for an enrollee and one dependent, and \$2,366 for an enrollee and two or more dependents.

* 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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
5660 Health Benefits for CSU Retired Annuitants	-	-	-	\$374,398	\$420,394	\$483,950
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$374,398	\$420,394	\$483,950

	2022-23*	2023-24*	2024-25*
FUNDING			
0001 General Fund	\$374,398	\$420,394	\$483,950
TOTALS, EXPENDITURES, ALL FUNDS	\$374,398	\$420,394	\$483,950

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• 2025 Health Care Premium Estimates	\$-	\$-	-	\$13,771	\$-	-
• Revised Expenditure Authority per Provision 5 of Item 6645-001-0001 (SB 101)	-8,000	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-8,000	\$-	-	\$13,771	\$-	-
Totals, Workload Budget Adjustments	\$-8,000	\$-	-	\$13,771	\$-	-
Totals, Budget Adjustments	\$-8,000	\$-	-	\$13,771	\$-	-

* 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^{2/}	8,919	24,873	33,792	104,372	167,261	84,236	355,869
2022-23	8,763	25,322	34,085	107,696	176,852	89,850	374,398
2023-24	8,972	25,925	34,897	120,927	200,209	99,258	420,394
2024-25	9,191	26,558	35,749	139,208	234,948	109,794	483,950

^{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.

^{2/} FY 2021-22 cost actuals updated with the FY 2022-23 past year reconciliation to reflect a transfer of costs between Basic and Medicare Plans.

6645 CSU Health Benefits for Retired Annuitants - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$374,398	\$428,394	\$483,950
Revised Expenditure Authority per Provision 5 of Item 6645-001-0001 (SB 101)	-	-8,000	-
Totals Available	\$374,398	\$420,394	\$483,950
TOTALS, EXPENDITURES	\$374,398	\$420,394	\$483,950
Total Expenditures, All Funds, (State Operations)	\$374,398	\$420,394	\$483,950

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
5670 Apportionments	-	-	-	\$9,242,740	\$9,958,522	\$10,374,450
5675 Special Services and Operations	171.8	214.1	214.1	2,757,828	2,809,596	2,836,035
5685 Mandates	-	-	-	36,107	38,290	39,232
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	171.8	214.1	214.1	\$12,036,675	\$12,806,408	\$13,249,717

FUNDING		2022-23*	2023-24*	2024-25*
0001 General Fund		\$64,154	\$260,105	\$26,029
0001 General Fund, Proposition 98		7,172,064	7,688,920	8,193,201
0342 State School Fund		6,724	6,545	6,545
0574 1998 Higher Education Capital Outlay Bond Fund		16	-	-
0660 Public Buildings Construction Fund		-62	-	-
0814 California State Lottery Education Fund		367,243	315,905	315,568
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund		-	25	25
0942 Special Deposit Fund		1,256	155	155
0986 Local Property Tax Revenues		3,859,906	4,039,588	4,215,826
0992 Higher Education Fees and Income		399,257	399,257	400,687
0995 Reimbursements		17,300	88,679	88,679
3085 Mental Health Services Fund		106	120	123
3273 Employment Opportunity Fund		-3,891	4,251	-
6028 2002 Higher Education Capital Outlay Bond Fund		19	-	-
6049 2006 California Community College Capital Outlay Bond Fund		93	-	-

* 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		2022-23*	2023-24*	2024-25*
6087	2016 California Community College Capital Outlay Bond Fund	2,490	2,858	2,879
8506	Coronavirus Fiscal Recovery Fund of 2021	150,000	-	-
TOTALS, EXPENDITURES, ALL FUNDS		\$12,036,675	\$12,806,408	\$13,249,717

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Division 7.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Apportionments Cost-of-Living Adjustment	\$-	\$-	-	\$69,149	\$-	-
• Enrollment Growth Adjustment	-	-	-	29,588	-	-
• Adjustment for CCC Affordable Student Housing	-10,900	-	-	-61,479	-	-
• Fund SCFF via PSSSA Withdrawal	-235,908	-	-	-486,233	-	-
Totals, Workload Budget Change Proposals	\$-246,808	\$-	-	\$-448,975	\$-	-
Other Workload Budget Adjustments						
• Adjust Apportionments to Reflect Revised Estimates of Offsetting EPA Revenues	609,845	-	-	592,162	-	-
• Other Base Apportionment Adjustments	-	-	-	145,683	-	-
• Adjust Apportionments to Reflect Revised Estimates of Offsetting Student Fees	8,232	-	-	6,802	-	-
• Adult Education Program Cost-of-Living Adjustment	-	-	-	4,911	-	-
• Extended Opportunity Programs and Services Cost-of-Living Adjustment	-	-	-	1,646	-	-
• Disabled Student Programs and Services Cost-of-Living Adjustment	-	-	-	1,313	-	-
• Financial Aid Administration 2% of Waived Fees Adjustment	-	-	-	770	-	-
• Financial Aid Administration Per Unit Adjustment	-	-	-	761	-	-
• Apprenticeship Cost-of-Living Adjustment	-	-	-	656	-	-
• Adjust Mandate Block Grant Funding to Reflect Updated Enrollment	-	-	-	646	-	-
• Student Services for CalWORKs Students Program Cost-of-Living Adjustment	-	-	-	418	-	-
• Mandate Block Grant Cost-of-Living Adjustment	-	-	-	296	-	-
• Campus Childcare Tax Bailout Program Cost-of-Living Adjustment	-	-	-	32	-	-

* 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Informational Net Offsetting Local Revenue Adjustment	-	37,039	-	-	213,277	-
• Lottery Revenue Adjustment	-	52,204	-	-	51,867	-
• Informational Oil and Mineral Revenue Adjustment	-	1,163	-	-	1,163	-
• 2023-24 EPA Adjustment	-609,806	-	-	-	-	-
• C.S. 19.568 - Allocation to College of the Canyons	1,000	-	-	-	-	-
• C.S. 19.568 - Allocation to Glendale College Foundation	4,500	-	-	-	-	-
• C.S. 19.568 - Allocation to Kern Community College District	1,000	-	-	-	-	-
• C.S. 19.568 - Allocation to Marin County	1,000	-	-	-	-	-
• C.S. 19.568 - Allocation to Napa Valley College Foundation	1,500	-	-	-	-	-
• C.S. 19.568 - Allocation to Orange Coast College Foundation	950	-	-	-	-	-
• C.S. 19.568 - Allocation to Santa Barbara City College Foundation	1,000	-	-	-	-	-
• C.S. 19.568 - Allocation to Santa Monica Community College District	500	-	-	-	-	-
• C.S. 19.568 - Allocation to Santa Rosa Junior College Foundation	1,500	-	-	-	-	-
• C.S. 19.568 - Allocation to the Norwalk Cerritos College Child Development Center	782	-	-	-	-	-
• C.S. 19.568 - Allocation to Yuba Community College District	1,200	-	-	-	-	-
• Control Section 19.56 Administrative Workload Allocation	159	-	-	-	-	-
• Informational State School Fund Pass-Through Adjustment	-	-	-	-	-	-
• Transfer of Adult Education Funds (EO E 23-24-3)	-499,814	-	-	-	-	-
• Informational Offsetting Student Fee Revenue Adjustment	-	-8,232	-	-	-6,802	-
• Other Post-Employment Benefit Adjustments	-63	-7	-	-84	-9	-
• Offsetting Oil and Mineral Revenue Adjustment	-	-	-	-1,163	-	-
• Adjustment to Shift Support for UC-CCC Intersegmental Student Housing Projects (Ch. 189, St. 2023)	-17,021	-	-	-17,021	-	-
• Hold Harmless Funding for Student Centered Funding Formula	-	-	-	-202,399	-	-
• Adjust Apportionments to Reflect Revised Local Revenue Estimates	-37,039	-	-	-213,277	-	-
• 2024-25 EPA Adjustment	-	-	-	-592,090	-	-
• Salary Adjustments	760	84	-	811	90	-
• Benefit Adjustments	475	52	-	641	72	-
• Miscellaneous Baseline Adjustments	-	-	-0.1	-	-	-0.1
• Lease Revenue Debt Service Adjustment	4	-	-	-5	-	-
Totals, Other Workload Budget Adjustments	-\$529,336	\$82,303	-0.1	-\$268,491	\$259,658	-0.1
Totals, Workload Budget Adjustments	-\$776,144	\$82,303	-0.1	-\$717,466	\$259,658	-0.1
Totals, Budget Adjustments	-\$776,144	\$82,303	-0.1	-\$717,466	\$259,658	-0.1

PROGRAM DESCRIPTIONS

* 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

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 †

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
5670	APPORTIONMENTS			
	Local Assistance:			
0001	General Fund	\$4,453,592	\$5,189,227	\$5,427,824
0342	State School Fund	6,724	6,545	6,545
0660	Public Buildings Construction Fund	-62	-	-
0814	California State Lottery Education Fund	367,243	315,905	315,568
0986	Local Property Tax Revenues	3,859,906	4,039,588	4,215,826
0992	Higher Education Fees and Income	399,257	399,257	400,687
0995	Reimbursements	6,080	8,000	8,000
8506	Coronavirus Fiscal Recovery Fund of 2021	150,000	-	-
	Totals, Local Assistance	<u>\$9,242,740</u>	<u>\$9,958,522</u>	<u>\$10,374,450</u>
	SUBPROGRAM REQUIREMENTS			
5670015	Apportionments			
	Local Assistance:			
0001	General Fund	\$4,265,372	\$5,042,786	\$5,280,727
0342	State School Fund	6,724	6,545	6,545
0660	Public Buildings Construction Fund	-62	-	-
0814	California State Lottery Education Fund	367,243	315,905	315,568
0986	Local Property Tax Revenues	3,859,906	4,039,588	4,215,826
0992	Higher Education Fees and Income	399,257	399,257	400,687
8506	Coronavirus Fiscal Recovery Fund of 2021	150,000	-	-
	Totals, Local Assistance	<u>\$9,048,440</u>	<u>\$9,804,081</u>	<u>\$10,219,353</u>
	SUBPROGRAM REQUIREMENTS			
5670019	Apprenticeship			
	Local Assistance:			
0001	General Fund	\$114,948	\$64,343	\$64,584
	Totals, Local Assistance	<u>\$114,948</u>	<u>\$64,343</u>	<u>\$64,584</u>
	SUBPROGRAM REQUIREMENTS			
5670023	Apprenticeship Training and Instruction			
	Local Assistance:			
0001	General Fund	\$49,772	\$59,098	\$59,513
	Totals, Local Assistance	<u>\$49,772</u>	<u>\$59,098</u>	<u>\$59,513</u>
	SUBPROGRAM REQUIREMENTS			
5670035	Expand the Delivery of Courses through Technology			
	Local Assistance:			
0001	General Fund	\$23,500	\$23,000	\$23,000
	Totals, Local Assistance	<u>\$23,500</u>	<u>\$23,000</u>	<u>\$23,000</u>

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6870 Board of Governors of the California Community Colleges - Continued

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
SUBPROGRAM REQUIREMENTS			
5670036 Calworks Services			
Local Assistance:			
0995 Reimbursements	6,080	8,000	8,000
Totals, Local Assistance	<u>\$6,080</u>	<u>\$8,000</u>	<u>\$8,000</u>
PROGRAM REQUIREMENTS			
5675 SPECIAL SERVICES AND OPERATIONS			
State Operations:			
0001 General Fund	\$24,453	\$77,620	\$27,078
0574 1998 Higher Education Capital Outlay Bond Fund	16	-	-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	10	10
0942 Special Deposit Fund	1,256	155	155
0995 Reimbursements	5,266	9,245	9,245
3085 Mental Health Services Fund	106	120	123
6028 2002 Higher Education Capital Outlay Bond Fund	19	-	-
6049 2006 California Community College Capital Outlay Bond Fund	93	-	-
6087 2016 California Community College Capital Outlay Bond Fund	2,490	2,858	2,879
Totals, State Operations	<u>\$33,699</u>	<u>\$90,008</u>	<u>\$39,490</u>
Local Assistance:			
0001 General Fund	\$2,722,066	\$2,643,888	\$2,725,096
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	15	15
0995 Reimbursements	5,954	71,434	71,434
3273 Employment Opportunity Fund	-3,891	4,251	-
Totals, Local Assistance	<u>\$2,724,129</u>	<u>\$2,719,588</u>	<u>\$2,796,545</u>
SUBPROGRAM REQUIREMENTS			
5675019 Student Financial Aid Administration			
Local Assistance:			
0001 General Fund	\$81,611	\$78,489	\$80,020
Totals, Local Assistance	<u>\$81,611</u>	<u>\$78,489</u>	<u>\$80,020</u>
SUBPROGRAM REQUIREMENTS			
5675022 Student Success Completion Grant			
Local Assistance:			
0001 General Fund	\$412,602	\$362,602	\$412,602
Totals, Local Assistance	<u>\$412,602</u>	<u>\$362,602</u>	<u>\$412,602</u>
SUBPROGRAM REQUIREMENTS			
5675023 Extended Opportunity Programs and Services			
Local Assistance:			
0001 General Fund	\$200,112	\$216,561	\$218,207
Totals, Local Assistance	<u>\$200,112</u>	<u>\$216,561</u>	<u>\$218,207</u>
SUBPROGRAM REQUIREMENTS			
5675027 Disabled Students			
Local Assistance:			
0001 General Fund	\$159,693	\$172,820	\$174,133
Totals, Local Assistance	<u>\$159,693</u>	<u>\$172,820</u>	<u>\$174,133</u>
SUBPROGRAM REQUIREMENTS			
5675030 CCCC State Operations Budget			
State Operations:			
0001 General Fund	\$24,453	\$27,041	\$27,078
0574 1998 Higher Education Capital Outlay Bond Fund	16	-	-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	10	10

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6870 Board of Governors of the California Community Colleges - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0995	Reimbursements	5,266	9,245	9,245
3085	Mental Health Services Fund	106	120	123
6028	2002 Higher Education Capital Outlay Bond Fund	19	-	-
6049	2006 California Community College Capital Outlay Bond Fund	93	-	-
6087	2016 California Community College Capital Outlay Bond Fund	2,490	2,858	2,879
	Totals, State Operations	\$32,443	\$39,274	\$39,335
	SUBPROGRAM REQUIREMENTS			
5675031	Student Services for CalWORKs Recipients			
	Local Assistance:			
0001	General Fund	\$50,871	\$55,053	\$55,471
	Totals, Local Assistance	\$50,871	\$55,053	\$55,471
	SUBPROGRAM REQUIREMENTS			
5675035	Foster Care Education Program			
	Local Assistance:			
0001	General Fund	\$6,154	\$6,154	\$6,154
0995	Reimbursements	3,005	6,112	6,112
	Totals, Local Assistance	\$9,159	\$12,266	\$12,266
	SUBPROGRAM REQUIREMENTS			
5675040	Student Equity and Achievement Program			
	Local Assistance:			
0001	General Fund	\$523,981	\$523,981	\$523,981
	Totals, Local Assistance	\$523,981	\$523,981	\$523,981
	SUBPROGRAM REQUIREMENTS			
5675042	Community College Summer Assistance Program			
	Local Assistance:			
0001	General Fund	\$10,000	\$10,000	\$10,000
	Totals, Local Assistance	\$10,000	\$10,000	\$10,000
	SUBPROGRAM REQUIREMENTS			
5675045	Legal Services			
	Local Assistance:			
0001	General Fund	\$10,000	\$10,000	\$10,000
	Totals, Local Assistance	\$10,000	\$10,000	\$10,000
	SUBPROGRAM REQUIREMENTS			
5675061	Academic Senate for the Community Colleges			
	Local Assistance:			
0001	General Fund	\$1,796	\$1,796	\$1,796
	Totals, Local Assistance	\$1,796	\$1,796	\$1,796
	SUBPROGRAM REQUIREMENTS			
5675069	Equal Employment Opportunity			
	Local Assistance:			
0001	General Fund	\$12,767	\$12,767	\$12,767
3273	Employment Opportunity Fund	-3,891	4,251	-
	Totals, Local Assistance	\$8,876	\$17,018	\$12,767
	SUBPROGRAM REQUIREMENTS			
5675073	Part-Time Faculty Health Insurance			
	Local Assistance:			
0001	General Fund	\$200,490	\$200,490	\$200,490
	Totals, Local Assistance	\$200,490	\$200,490	\$200,490
	SUBPROGRAM REQUIREMENTS			
5675077	Part-Time Faculty Compensation			
	Local Assistance:			
0001	General Fund	\$26,542	\$26,542	\$26,542

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6870 Board of Governors of the California Community Colleges - Continued

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Totals, Local Assistance	\$26,542	\$26,542	\$26,542
SUBPROGRAM REQUIREMENTS			
5675081 Part-Time Faculty Office Hours			
Local Assistance:			
0001 General Fund	\$23,626	\$23,626	\$23,626
Totals, Local Assistance	\$23,626	\$23,626	\$23,626
SUBPROGRAM REQUIREMENTS			
5675098 Integrated Technology			
Local Assistance:			
0001 General Fund	\$114,503	\$89,503	\$89,503
Totals, Local Assistance	\$114,503	\$89,503	\$89,503
SUBPROGRAM REQUIREMENTS			
5675100 California Statewide Community College			
Local Assistance:			
0001 General Fund	\$15,000	\$15,000	\$15,000
Totals, Local Assistance	\$15,000	\$15,000	\$15,000
SUBPROGRAM REQUIREMENTS			
5675107 Vocational Education			
State Operations:			
0942 Special Deposit Fund	\$1,256	\$155	\$155
Totals, State Operations	\$1,256	\$155	\$155
Local Assistance:			
0001 General Fund	\$-	\$14,000	\$60,000
0995 Reimbursements	2,949	65,322	65,322
Totals, Local Assistance	\$2,949	\$79,322	\$125,322
SUBPROGRAM REQUIREMENTS			
5675109 Institutional Effectiveness			
Local Assistance:			
0001 General Fund	\$122,143	\$41,500	\$27,500
Totals, Local Assistance	\$122,143	\$41,500	\$27,500
SUBPROGRAM REQUIREMENTS			
5675115 Fund for Student Success			
Local Assistance:			
0001 General Fund	\$245,939	\$272,711	\$272,711
Totals, Local Assistance	\$245,939	\$272,711	\$272,711
SUBPROGRAM REQUIREMENTS			
5675117 AANHPI Student Achievement Program			
Local Assistance:			
0001 General Fund	\$8,000	\$8,000	\$8,000
Totals, Local Assistance	\$8,000	\$8,000	\$8,000
SUBPROGRAM REQUIREMENTS			
5675119 Economic Development			
Local Assistance:			
0001 General Fund	\$313,329	\$313,329	\$313,329
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	15	15
Totals, Local Assistance	\$313,329	\$313,344	\$313,344
SUBPROGRAM REQUIREMENTS			
5675120 K-12 Strong Workforce Program			
Local Assistance:			
0001 General Fund	\$163,500	\$163,500	\$163,500
Totals, Local Assistance	\$163,500	\$163,500	\$163,500

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6870 Board of Governors of the California Community Colleges - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
SUBPROGRAM REQUIREMENTS				
5675123	Transfer Education and Articulation			
	Local Assistance:			
0001	General Fund	\$2,079	\$2,079	\$2,079
	Totals, Local Assistance	<u>\$2,079</u>	<u>\$2,079</u>	<u>\$2,079</u>
SUBPROGRAM REQUIREMENTS				
5675132	Student Housing			
	State Operations:			
0001	General Fund	\$-	\$50,579	\$-
	Totals, State Operations	<u>\$-</u>	<u>\$50,579</u>	<u>\$-</u>
SUBPROGRAM REQUIREMENTS				
5675133	Physical Plant and Instructional Support			
	Local Assistance:			
0001	General Fund	\$-	\$5,732	\$-
	Totals, Local Assistance	<u>\$-</u>	<u>\$5,732</u>	<u>\$-</u>
SUBPROGRAM REQUIREMENTS				
5675150	Campus Childcare Tax Bailout			
	Local Assistance:			
0001	General Fund	\$3,950	\$4,275	\$4,307
	Totals, Local Assistance	<u>\$3,950</u>	<u>\$4,275</u>	<u>\$4,307</u>
SUBPROGRAM REQUIREMENTS				
5675156	Nursing Program Support			
	Local Assistance:			
0001	General Fund	\$13,378	\$13,378	\$13,378
	Totals, Local Assistance	<u>\$13,378</u>	<u>\$13,378</u>	<u>\$13,378</u>
PROGRAM REQUIREMENTS				
5685	MANDATES			
	Local Assistance:			
0001	General Fund	\$36,107	\$38,290	\$39,232
	Totals, Local Assistance	<u>\$36,107</u>	<u>\$38,290</u>	<u>\$39,232</u>
SUBPROGRAM REQUIREMENTS				
5685010	Mandates			
	Local Assistance:			
0001	General Fund	\$36,107	\$38,290	\$39,232
	Totals, Local Assistance	<u>\$36,107</u>	<u>\$38,290</u>	<u>\$39,232</u>
TOTALS, EXPENDITURES				
	State Operations	33,699	90,008	39,490
	Local Assistance	12,002,976	12,716,400	13,210,227
	Totals, Expenditures	<u>\$12,036,675</u>	<u>\$12,806,408</u>	<u>\$13,249,717</u>

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

EXPENDITURES BY CATEGORY †

	<u>Positions</u>			<u>Expenditures</u>		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
1 State Operations						
PERSONAL SERVICES						
Baseline Positions	214.2	214.2	214.2	\$21,371	\$21,371	\$21,371

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1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Other Adjustments	-42.4	-0.1	-0.1	-3,707	844	901
Net Totals, Salaries and Wages	171.8	214.1	214.1	\$17,664	\$22,215	\$22,272
Staff Benefits	-	-	-	8,455	10,356	10,519
Totals, Personal Services	171.8	214.1	214.1	\$26,119	\$32,571	\$32,791
OPERATING EXPENSES AND EQUIPMENT				\$6,324	\$57,282	\$6,544
SPECIAL ITEMS OF EXPENSES				1,256	155	155
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$33,699	\$90,008	\$39,490

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$11,990,159	\$12,703,598	\$13,197,434
Rents and Leases	12,817	12,802	12,793
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$12,002,976	\$12,716,400	\$13,210,227

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,453	\$25,710	\$27,078
Allocation for Employee Compensation	-	760	-
Allocation for Other Post-Employment Benefits	-	-63	-
Allocation for Staff Benefits	-	475	-
Control Section 19.56 Administrative Workload Allocation	-	159	-
001 Budget Act appropriation	-	78,500	-
Adjustment for CCC Affordable Student Housing	-	-10,900	-
Adjustment to Shift Support for UC-CCC Intersegmental Student Housing Projects (Ch. 189, St. 2023)	-	-17,021	-
Totals Available	\$24,453	\$77,620	\$27,078
TOTALS, EXPENDITURES	\$24,453	\$77,620	\$27,078
0574 1998 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16	-	-
TOTALS, EXPENDITURES	\$16	-	-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$10	\$10
Totals Available	-	\$10	\$10
TOTALS, EXPENDITURES	-	\$10	\$10
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370	\$1,256	\$155	\$155
Totals Available	\$1,256	\$155	\$155

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6870 Board of Governors of the California Community Colleges - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$1,256	\$155	\$155
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,266	\$9,245	\$9,245
TOTALS, EXPENDITURES	\$5,266	\$9,245	\$9,245
3085 Mental Health Services Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$106	\$115	\$123
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$106	\$120	\$123
TOTALS, EXPENDITURES	\$106	\$120	\$123
6028 2002 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19	-	-
TOTALS, EXPENDITURES	\$19	-	-
6049 2006 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$93	-	-
TOTALS, EXPENDITURES	\$93	-	-
6087 2016 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,490	\$2,734	\$2,879
Allocation for Employee Compensation	-	81	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	50	-
Totals Available	\$2,490	\$2,858	\$2,879
TOTALS, EXPENDITURES	\$2,490	\$2,858	\$2,879
Total Expenditures, All Funds, (State Operations)	\$33,699	\$90,008	\$39,490

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
101 Budget Act appropriation (Apportionments and Community College Programs)	\$5,527,940	\$5,642,269	\$5,878,113
Adjust Apportionments to Reflect Revised Estimates of Offsetting EPA Revenues	-	609,845	-
Adjust Apportionments to Reflect Revised Estimates of Offsetting Student Fees	-	8,232	-
Adjust Apportionments to Reflect Revised Local Revenue Estimates	-	-37,039	-
Fund SCFF via PSSSA Withdrawal	-	-235,908	-
103 Budget Act appropriation (Lease Revenue Debt Service)	12,817	12,798	12,793
Lease Revenue Debt Service Adjustments	-	4	-
105 Budget Act appropriation (Online College)	15,000	15,000	15,000
107 Budget Act appropriation (Fiscal Crisis and Management Assistance Team)	570	845	770
108 Budget Act appropriation (Student Success Completion Grant)	412,602	362,602	412,602
121 Budget Act appropriation	94,643	-	-
201 Budget Act appropriation (Adult Education Program)	271,259	652,222	657,133
Transfer of Adult Education Funds (EO E 23-24-3)	-	-499,814	-
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)	36,094	38,277	39,219
Article XIII, Section 36 of the California State Constitution (Proposition 30-transfer to Education Protection Account)	503,138	1,546,148	954,058
2023-24 EPA Adjustment	-	-609,806	-

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6870 Board of Governors of the California Community Colleges - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Chapter 50, Statutes of 2023 (Use One-Time Resources to Support the SCFF)	133,988	-	-
Chapter 50, Statutes of 2023 (Adjustment to Deferred Maintenance Funding)	-	5,732	-
Pending Legislation (Nursing Programs at CCCs)	-	-	60,000
Chapter 50, Statutes of 2023 (Provide Funding for CCC Retention and Enrollment Strategies)	-	14,000	-
Chapter 50, Statutes of 2023 (Online Education Review and Recommendations)	500	-	-
TOTALS, EXPENDITURES	\$7,172,064	\$7,688,920	\$8,193,201
0001 General Fund			
APPROPRIATIONS			
Education Code section 17201 (n)	\$17,974	-	-
C.S. 19.568 - Allocation to College of the Canyons	-	1,000	-
C.S. 19.568 - Allocation to Glendale College Foundation	-	4,500	-
C.S. 19.568 - Allocation to Kern Community College District	-	1,000	-
C.S. 19.568 - Allocation to Marin County	-	1,000	-
C.S. 19.568 - Allocation to Napa Valley College Foundation	-	1,500	-
C.S. 19.568 - Allocation to Orange Coast College Foundation	-	950	-
C.S. 19.568 - Allocation to Santa Barbara City College Foundation	-	1,000	-
C.S. 19.568 - Allocation to Santa Monica Community College District	-	500	-
C.S. 19.568 - Allocation to Santa Rosa Junior College Foundation	-	1,500	-
C.S. 19.568 - Allocation to Yuba Community College District	-	1,200	-
C.S. 19.568 - Allocation to the Norwalk Cerritos College Child Development Center	-	782	-
Prior Year Balances Available:			
Reappropriation from Proposition 98 per Item 6870-488, Budget Act of 2018	23,287	168,602	-
TOTALS, EXPENDITURES	\$41,261	\$183,534	-
Loan repayment per Education Code section 41329.52	-1,560	-1,049	-1,049
NET TOTALS, EXPENDITURES	\$39,701	\$182,485	-\$1,049
0342 State School Fund			
APPROPRIATIONS			
Article XVI, Section 8.5 of the California State Constitution	\$8,403,229	\$7,164,798	\$7,312,465
Informational State School Fund Pass-Through Adjustment	-	-155,364	-
Education Code section 12320 (Federal Oil and Mineral Revenue)	6,724	5,382	6,545
Informational Oil and Mineral Revenue Adjustment	-	1,163	-
TOTALS, EXPENDITURES	\$8,409,953	\$7,015,979	\$7,319,010
Less funding provided by General Fund	-8,403,229	-7,009,434	-7,312,465
NET TOTALS, EXPENDITURES	\$6,724	\$6,545	\$6,545
0660 Public Buildings Construction Fund			
Less funding provided by General Fund	-62	-	-
NET TOTALS, EXPENDITURES	-\$62	-	-
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$367,243	\$263,701	\$315,568
Lottery Revenue Adjustment	-	52,204	-
TOTALS, EXPENDITURES	\$367,243	\$315,905	\$315,568
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)	\$3,859,906	\$4,002,549	\$4,215,826
Informational Net Offsetting Local Revenue Adjustment	-	37,039	-

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6870 Board of Governors of the California Community Colleges - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$3,859,906	\$4,039,588	\$4,215,826
0992 Higher Education Fees and Income			
APPROPRIATIONS			
Student fee revenue (amount counted toward apportionments)	\$399,257	\$407,489	\$400,687
Informational Offsetting Student Fee Revenue Adjustment	-	-8,232	-
TOTALS, EXPENDITURES	\$399,257	\$399,257	\$400,687
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,034	\$79,434	\$79,434
TOTALS, EXPENDITURES	\$12,034	\$79,434	\$79,434
3207 Education Protection Account			
APPROPRIATIONS			
Article XIII, Section 36 of the California State Constitution (Proposition 30)	\$503,138	\$1,546,148	\$954,058
2023-24 EPA Adjustment	-	-609,806	-
TOTALS, EXPENDITURES	\$503,138	\$936,342	\$954,058
Less funding provided by General Fund	-503,138	-936,342	-954,058
NET TOTALS, EXPENDITURES	-	-	-
3273 Employment Opportunity Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$4,251	-
TOTALS, EXPENDITURES	-	\$4,251	-
Less funding provided by General Fund	-3,891	-	-
NET TOTALS, EXPENDITURES	-\$3,891	\$4,251	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
Prior Year Balances Available:			
Item 6870-162-8506, Budget Act of 2021	150,000	-	-
TOTALS, EXPENDITURES	\$150,000	-	-
Total Expenditures, All Funds, (Local Assistance)	\$12,002,976	\$12,716,400	\$13,210,227
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$12,036,675	\$12,806,408	\$13,249,717

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>3273 Employment Opportunity Fund</u>⁵			
BEGINNING BALANCE	\$359	\$4,250	-\$1
Adjusted Beginning Balance	\$359	\$4,250	-\$1
Total Resources	\$359	\$4,250	-\$1
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)	-3,891	-	-
Total Expenditures and Expenditure Adjustments	-\$3,891	\$4,251	-
FUND BALANCE	\$4,250	-\$1	-\$1
Reserve for economic uncertainties	4,250	-1	-1

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6870 Board of Governors of the California Community Colleges - Continued

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	214.2	214.2	214.2	\$21,371	\$21,371	\$21,371
Salary and Other Adjustments	-42.4	-0.1	-0.1	-3,707	844	901
Totals, Adjustments	-42.4	-0.1	-0.1	\$-3,707	\$844	\$901
TOTALS, SALARIES AND WAGES	171.8	214.1	214.1	\$17,664	\$22,215	\$22,272

† Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

INFRASTRUCTURE OVERVIEW

The California Community Colleges (CCC) comprise the largest postsecondary system of education in the nation. The CCC system serves approximately 2 million students annually at 73 locally-governed community college districts encompassing 116 campuses, 80 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	2022-23*	2023-24*	2024-25*
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	-
0002134	Coast Community College District, Orange Coast College: Language Arts & Social Sciences Building		-	23	-
	Working Drawings		-	23	-
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	-	-
0002484	West Hills Community College District, North District Center: Center Expansion		726	-	-
	Construction		726	-	-
0002488	Sequoias Community College District, College of the Sequoias: Basic Skills Center		564	-	-
	Construction		564	-	-
0002489	Monterey Peninsula Community College District, Fort Ord Center: Public Safety Center Phase 2		-	289	-
	Working Drawings		-	289	-

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6870 Board of Governors of the California Community Colleges - Continued

		State Building Program Expenditures		
		2022-23*	2023-24*	2024-25*
5680	CAPITAL OUTLAY Projects			
0002490	Mt. San Antonio Community College District, Mt. San Antonio College: New Physical Education Complex Construction	-	4,793	-
0002492	Peralta Community College District, Merritt College: Child Development Center Construction	5,692	-	-
0002496	Rancho Santiago Community College District, Santa Ana College: Russell Hall Replacement Construction	-	1,697	-
0002497	Peralta Community College District, Laney College: Learning Resource Center Construction	-	22,812	-
0005036	Redwoods Community College District, College of the Redwoods: Physical Education Replacement Construction	-	72,298	-
0005037	Santa Monica Community College District, Santa Monica College: Arts Complex Consolidation Construction	-	9,821	-
0005038	Los Rios Community College District, American River College: Technical Building Modernization Construction	28,647	-	-
0005039	Los Angeles Community College District, Los Angeles City College: Theater Arts Replacement Construction	-	14,124	-
0005040	Los Rios Community College District, Folsom Lake College: Instructional Buildings Phase 2.1 Construction	29,494	-	-
0005041	West Valley-Mission Community College District, West Valley College: Learning Resource Center Renovation Construction	17,815	-	-
0005043	Santa Barbara Community College District, Santa Barbara City College: Physical Education Replacement Construction	-	32,521	-
0005044	Cerritos Community College District, Cerritos College: Health Sciences Building #26 Renovation Construction	11,512	-	-
0005045	Rio Hondo Community College District, Rio Hondo College: Music/Wray Theater Renovation Construction	11,559	-	-
0005054	Long Beach Community College District, Liberal Arts Campus: Music/Theatre Complex (Building G&H) Construction	20,609	-	-
0005056	Peralta Community College District, College of Alameda: Replacement of Buildings B and E (Auto and Diesel Technologies) Construction	15,291	-	-
0005062	Santa Clarita Community College District, College of the Canyons: Modernize Academic Building-Boykin Hall Construction	4,332	-	-
0005064	Peralta Community College District, Laney College: Modernize Theatre Building Construction	-	7,290	-
0005066	Peralta Community College District, Merritt College: Horticulture Building Replacement Construction	9,034	-	-
0005067	West Hills Community College District, West Hills College Lemoore: Instructional Center Phase 1 Construction	-	23,543	-
0006503	Sierra Joint Community College District, Sierra College: Gymnasium Modernization	26,479	-	-

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6870 Board of Governors of the California Community Colleges - Continued

		2022-23*	2023-24*	2024-25*
	State Building Program Expenditures			
5680	CAPITAL OUTLAY Projects			
	Construction	26,479	-	-
0006504	Barstow Community College District, Barstow College: Hydronic Loop and Water Infrastructure	-	9,047	-
	Construction	-	9,047	-
0006545	Los Rios Community College District, Rancho Cordova Educational Center: Rancho Cordova Phase 2	-	8,509	-
	Construction	-	8,509	-
0006546	West Valley-Mission Community College District, Mission College: Performing Arts Building	-	14,430	-
	Construction	-	14,430	-
0006547	Los Angeles Community College District, Los Angeles Valley College: Academic Building 2	-	23,743	-
	Construction	-	23,743	-
0006548	North Orange County Community College District, Cypress College: Fine Arts Renovation	-	19,377	-
	Construction	-	19,377	-
0006549	Compton Community College District, Compton College: Physical Education Complex Replacement	-	21,534	-
	Construction	-	21,534	-
0006550	El Camino Community College District, El Camino College: Music Building Replacement	-	27,087	-
	Construction	-	27,087	-
0006551	Los Angeles Community College District, East Los Angeles College: Facilities Maintenance & Operations Replacement	-	11,588	-
	Construction	-	11,588	-
0006552	Sonoma County Junior College District, Santa Rosa Junior College: Tauzer Gym Renovation	-	12,060	-
	Construction	-	12,060	-
0006553	Los Angeles Community College District, Los Angeles Trade-Technical College: Design and Media Arts	-	35,782	-
	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	-	5,728	-
	Construction	-	5,728	-
0006563	Sonoma County Junior College District, Public Safety Training Center: Public Safety Training Center Expansion	-	4,925	-
	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	-	-

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6870 Board of Governors of the California Community Colleges - Continued

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
5680		CAPITAL OUTLAY Projects			
0006567	Los Angeles Community College District, Los Angeles Pierce College: Industrial Technology Replacement Construction		-	16,998	-
			-	16,998	-
0006568	Napa Valley Community College District, Napa Valley College: Modernize Industrial Technology Building 3100 Construction		-	2,756	-
			-	2,756	-
0006569	Coast Community College District, Orange Coast College: Chemistry Building Construction		18,794	-	-
			18,794	-	-
0006570	Chabot-Las Positas Community College District, Chabot College: Building 3000 Maintenance Operations Warehouse & Garage Working Drawings Construction		249	10,058	-
			249	-	-
			-	10,058	-
0008104	Peralta Community College District, College of Alameda: Aviation Complex Replacement Working Drawings		-	514	-
			-	514	-
0008105	South Orange County Community College District, Saddleback College: Science Math Building Reconstruction Construction		20,342	-	-
			20,342	-	-
0008106	San Francisco Community College District, San Francisco City College: Cloud Hall Reconstruction Working Drawings		-	678	-
			-	678	-
0008107	Sierra Joint Community College District, Sierra College: Science Building Phase 1 Construction		-	27,469	-
			-	27,469	-
0008108	Yuba Community College District, Yuba College: Building 800 Life and Physical Science Modernization Construction		3,464	-91	-
			3,464	-91	-
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 Construction		-	40,492	-
			-	40,492	-
0008111	Mt. San Antonio Community College District, Mt. San Antonio College: Technology and Health Replacement Construction		4,844	72,581	-
			4,844	72,581	-
0008112	Riverside Community College District, Norco College: Center for Human Performance and Kinesiology Working Drawings Construction		1,048	28,555	-
			1,048	-	-
			-	28,555	-
0008959	North Orange County Community College District, Anaheim Campus: Tower First Floor Life/Safety Renovation Working Drawings Construction		306	10,464	-
			306	-	-
			-	10,464	-
0008960	Compton Community College District, Compton College: Visual and Performing Arts Replacement Construction		-	12,530	-
			-	12,530	-
0008961	Sierra Joint Community College District, Sierra College: Applied Technology Center Modernization Working Drawings Construction		683	19,896	-
			683	-	-
			-	19,896	-
0008962	Desert Community College District, College of the Desert: Science Building Renovation Working Drawings Construction		266	6,854	-
			266	-	-
			-	6,854	-

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6870 Board of Governors of the California Community Colleges - Continued

		2022-23*	2023-24*	2024-25*
State Building Program Expenditures				
5680	CAPITAL OUTLAY Projects			
0008963	Shasta-Tehama-Trinity Joint Community College District, Shasta College: Building 800 Renovation	225	5,974	-
	Working Drawings	225	-	-
	Construction	-	5,974	-
0008964	Ventura Community College District, Moorpark College: Administration Building Reconstruction	167	3,909	-
	Working Drawings	167	-	-
	Construction	-	3,909	-
0008965	West Valley-Mission Community College District, West Valley College: Theater Renovation/Expansion	388	10,807	-
	Working Drawings	388	-	-
	Construction	-	10,807	-
0008966	Los Angeles Community College District, Los Angeles Mission College: Plant Facilities Warehouse and Shop Replacement	208	7,319	-
	Working Drawings	208	-	-
	Construction	-	7,319	-
0010515	North Orange County Community College District: Fullerton College: Business 300 Renovation	50	13,956	-
	Working Drawings	50	-50	-
	Construction	-	14,006	-
0010516	Siskiyou Joint Community College District, College of the Siskiyous: Remodel Theater and McCloud Hall	1,653	-	29,292
	Preliminary Plans	577	-	-
	Working Drawings	1,076	-	-
	Construction	-	-	29,292
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		\$348,550	\$785,806	\$29,292
FUNDING		2022-23*	2023-24*	2024-25*
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	1,255	65,669	-
6049	2006 California Community College Capital Outlay Bond Fund	-	55,531	-
6087	2016 California Community College Capital Outlay Bond Fund	347,295	663,990	29,292
TOTALS, EXPENDITURES, ALL FUNDS		\$348,550	\$785,806	\$29,292

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2022-23*	2023-24*	2024-25*
3 CAPITAL OUTLAY				
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				

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6870 Board of Governors of the California Community Colleges - Continued

3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
301 Budget Act appropriation	-	\$150	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$150</u>	<u>-</u>
0705 Higher Education Capital Outlay Bond Fund of 1992			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$42	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$42</u>	<u>-</u>
6028 2002 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$160	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$160</u>	<u>-</u>
6041 2004 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$55,205	-
Prior Year Balances Available:			
Item 6870-301-6041, Budget Act of 2021	1,255	-	-
Item 6870-301-6041, Budget Act of 2022	-	10,464	-
Totals Available	<u>\$1,255</u>	<u>\$65,669</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$1,255</u>	<u>\$65,669</u>	<u>-</u>
6049 2006 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$55,531	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$55,531</u>	<u>-</u>
6087 2016 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$68,599	\$120,949	\$29,292
Prior Year Balances Available:			
Item 6870-301-6087, Budget Act of 2018 as reappropriated by Item 6870-492, Budget Act of 2019 and Item 6870-493, Budget Act of 2021	-	23	-
Item 6870-301-6087, Budget Act of 2019 as reappropriated by Item 6870-492, Budget Act of 2020	6,418	100,427	-
Item 6870-301-6087, Budget Act of 2020 as reappropriated by Item 6870-492, Budget Act of 2021	22,960	47,619	-
Item 6870-301-6087, Budget Act of 2021	249,318	118,849	-
Item 6870-301-6087, Budget Act of 2022	-	283,570	-
Item 6870-302-6087, Budget Act of 2022	-	2,187	-
Totals Available	<u>\$347,295</u>	<u>\$673,624</u>	<u>\$29,292</u>
Unexpended balance, estimated savings	-	-9,634	-
TOTALS, EXPENDITURES	<u>\$347,295</u>	<u>\$663,990</u>	<u>\$29,292</u>
Total Expenditures, All Funds, (Capital Outlay)	<u>\$348,550</u>	<u>\$785,806</u>	<u>\$29,292</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.

* 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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
5755 Financial Aid Grants Program	131.5	138.3	138.3	\$3,299,802	\$3,482,148	\$3,374,446
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	131.5	138.3	138.3	\$3,299,802	\$3,482,148	\$3,374,446

	2022-23*	2023-24*	2024-25*
FUNDING			
0001 General Fund	\$2,880,501	\$3,055,239	\$2,946,911
0995 Reimbursements	419,301	426,073	426,339
3263 College Access Tax Credit Fund	-	385	663
8099 Public Interest Attorney Loan Repayment Account	-	451	533
TOTALS, EXPENDITURES, ALL FUNDS	\$3,299,802	\$3,482,148	\$3,374,446

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Forgo One-Time Funding for Middle Class Scholarship 2.0	\$-	\$-	-	\$-289,000	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-289,000	\$-	-
Other Workload Budget Adjustments						
• Adjustment to Reflect Revised Estimates in the Cal Grant Program	82,810	-	-	231,078	-	-
• Adjustment in Reimbursement Authority for the Golden State Teacher Grant Program	-	-	-	-	6,000	-
• Adjustment to Reflect College Access Tax Credit Resources	-	-	-	-	278	-
• Adjustment to Reflect Revised JRJG Costs	-	158	-	-	158	-
• Adjustment to Reflect Revised CA Military Department GI Bill	-	-266	-	-	-	-
• Past Year Expenditure Adjustments	-8,382	-	-	-	-	-
• Public Interest Loan Repayment Program	-	-216	-	-	-134	-
• Adjustment to Reflect Revised Chafee Costs	-	-360	-	-	-360	-
• Other Post-Employment Benefit Adjustments	-48	-	-	-64	-	-
• Adjustment to Reflect Revised Estimates in Middle Class Scholarship Awards	-16,727	-	-	-993	-	-
• Adjustment to Reflect Revised Estimates in the Golden State Teacher Grant Program	72,806	-	-	-77,896	-	-
• Miscellaneous Baseline Adjustments	-	-	-	12,645	-	-
• Salary Adjustments	573	-	-	611	-	-
• Benefit Adjustments	364	-	-	494	-	-
Totals, Other Workload Budget Adjustments	\$131,396	\$-684	-	\$165,875	\$5,942	-

* 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$131,396	\$-684	-	\$-123,125	\$5,942	-
Totals, Budget Adjustments	\$131,396	\$-684	-	\$-123,125	\$5,942	-

* 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

	2022-23	2023-24	2024-25
Grant and Scholarship Programs:			
Cal Grant Program:			
Cal Grant A and B Entitlement Awards:			
Participants	255,525	252,884	257,659
Amount	\$1,766,270	\$1,843,849	\$1,966,853
Cal Grant A and B Competitive Awards:			
Participants	32,033	25,058	21,788
Amount	\$178,869	\$160,584	\$151,822
Expansion Cal Grant A and B Entitlement Community College:			
Participants	93,675	123,151	135,427
Amount	\$156,358	\$249,820	\$271,501
Students With Dependent Children Access Award ¹			
Amount	\$93,665	\$121,334	\$133,508
Current and Former Foster Youth Access Award ²			
Amount	\$11,340	\$10,497	\$10,367
Cal Grant C Awards:			
Participants	2,433	3,038	3,140
Amount	\$4,369	\$7,043	\$7,344
California Dream Act Service Incentive Grant Program			
Participants	702	842	927
Amount	\$7,500	\$7,500	\$7,500
Middle Class Scholarship Program Awards:			
Participants	297,956	313,566	332,358
Amount	\$568,412	\$847,473	\$636,207
Golden State Teacher Grant Program			
Participants	7,972	9,965	7,474
Amount	\$136,645	\$176,806	\$134,104
Learning-Aligned Employment Program			
Participants	555	11,100	33,300
Amount	\$300,000	-	-
Golden State Education and Training Grant Program			
Participants	5,184	-	-
Amount	\$11,340	-	-
Chafee Foster Youth Program Awards:			
Participants	4,219	4,270	4,270
Amount	\$16,970	\$17,080	\$17,080
California Military Department GI Bill Awards:			
Participants	181	250	303
Amount	\$1,687	\$2,180	\$2,446
Law Enforcement Personnel Dependents Scholarships:			
Participants	16	16	16
Amount	\$90	\$132	\$132
Total Participants	700,451	744,140	796,662
Total Amount	\$3,253,515	\$3,444,298	\$3,338,864
Loan Assumption Programs:			
John R. Justice Grants:			
Participants	15	130	130
Amount	\$107	\$260	\$260
Total Participants	15	130	130
Total Amount	\$107	\$260	\$260
Outreach Programs:			
Student Opportunity and Access Program:			
Consortia	15	15	15
Amount	\$10,298	\$10,092	\$10,092
Cash for College Program:			
Regional Coordinating Offices	10	10	10
Amount	\$828	\$431	\$431
Total Number	25	25	25
Total Amount	\$11,126	\$10,523	\$10,523

* 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

Grand Total, Number	700,491	744,295	796,817
Grand Total, Amount	\$3,264,748	\$3,455,081	\$3,349,647

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.

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.

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

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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

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS				
5755	FINANCIAL AID GRANTS PROGRAM			
State Operations:				
0001	General Fund	\$27,568	\$25,678	\$23,050
0995	Reimbursements	486	553	553
8099	Public Interest Attorney Loan Repayment Account	-	216	216
Totals, State Operations		\$28,054	\$26,447	\$23,819
Local Assistance:				
0001	General Fund	\$2,852,933	\$3,029,561	\$2,923,861
0995	Reimbursements	418,815	425,520	425,786
3263	College Access Tax Credit Fund	-	385	663
8099	Public Interest Attorney Loan Repayment Account	-	235	317
Totals, Local Assistance		\$3,271,748	\$3,455,701	\$3,350,627
TOTALS, EXPENDITURES				
State Operations		28,054	26,447	23,819
Local Assistance		3,271,748	3,455,701	3,350,627
Totals, Expenditures		\$3,299,802	\$3,482,148	\$3,374,446

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PERSONAL SERVICES						
Baseline Positions	147.7	138.3	138.3	\$12,508	\$13,068	\$13,068
Other Adjustments	-16.2	-	-	-1,136	573	611
Net Totals, Salaries and Wages	131.5	138.3	138.3	\$11,372	\$13,641	\$13,679
Staff Benefits	-	-	-	3,992	8,172	8,286
Totals, Personal Services	131.5	138.3	138.3	\$15,364	\$21,813	\$21,965
OPERATING EXPENSES AND EQUIPMENT				\$12,690	\$4,737	\$1,957
SPECIAL ITEMS OF EXPENSES				-	-103	-103
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$28,054	\$26,447	\$23,819

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2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	3,271,748	3,455,701	3,350,627
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,271,748	\$3,455,701	\$3,350,627

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,186	\$22,765	\$23,050
Adjustment to State Operations for Cal-SOAP (SB 142, Ch. 195, Sts. of 2021 and 2023)	-	206	-
Allocation for Employee Compensation	-	573	-
Allocation for Other Post-Employment Benefits	-	-48	-
Allocation for Staff Benefits	-	364	-
Prior Year Balances Available:			
Item 6980-001-0001, Budget Act of 2021	8,382	1,818	-
Totals Available	\$27,568	\$25,678	\$23,050
TOTALS, EXPENDITURES	\$27,568	\$25,678	\$23,050
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$486	\$553	\$553
TOTALS, EXPENDITURES	\$486	\$553	\$553
8099 Public Interest Attorney Loan Repayment Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$216	\$216
TOTALS, EXPENDITURES	-	\$216	\$216
Total Expenditures, All Funds, (State Operations)	\$28,054	\$26,447	\$23,819
2 LOCAL ASSISTANCE			
2022-23* 2023-24* 2024-25*			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,704,999	\$2,792,878	\$2,795,757
Adjustment to Local Assistance for Cal-SOAP (SB 104, Ch. 189, Sts. of 2022 and 2023)	-	-206	-
Adjustment to Reflect Revised Estimates in the Cal Grant Program	-	82,810	-
Prior Year Balances Available:			
Item 6980-101-0001, Budget Act of 2021	147,934	314,634	143,828
Totals Available	\$2,852,933	\$3,190,116	\$2,939,585
Unexpended balance, estimated savings	-	-16,727	-
Balance available in subsequent years	-	-143,828	-15,724
TOTALS, EXPENDITURES	\$2,852,933	\$3,029,561	\$2,923,861
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$418,815	\$425,520	\$425,786
TOTALS, EXPENDITURES	\$418,815	\$425,520	\$425,786
3263 College Access Tax Credit Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$385	\$663
Totals Available	-	\$385	\$663
TOTALS, EXPENDITURES	-	\$385	\$663
8099 Public Interest Attorney Loan Repayment Account			

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2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
101 Budget Act appropriation	-	\$451	\$317
Totals Available	-	\$451	\$317
Unexpended balance, estimated savings	-	-216	-
TOTALS, EXPENDITURES	-	\$235	\$317
Total Expenditures, All Funds, (Local Assistance)	\$3,271,748	\$3,455,701	\$3,350,627
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,299,802	\$3,482,148	\$3,374,446

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Baseline Positions	147.7	138.3	138.3	\$12,508	\$13,068	\$13,068
Salary and Other Adjustments	-16.2	-	-	-1,136	573	611
Totals, Adjustments	-16.2	-	-	-\$1,136	\$573	\$611
TOTALS, SALARIES AND WAGES	131.5	138.3	138.3	\$11,372	\$13,641	\$13,679

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