



# Education

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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 6.2 million students. Administrative branches of the Department include the Executive Branch; the Access for All Branch; the Operations and Administration Branch; the Opportunities for All Branch; the Instruction and Measurement Branch; and the Legal and Audits Branch.

The primary duties of the Superintendent and the Department are to provide technical assistance to local school districts and to work with the educational community to improve academic performance. Major goals of the Department include: (a) holding local agencies accountable for student achievement in all programs and for all groups of students, (b) building local capacity to enable all students to achieve to state standards, (c) expanding and improving a system of recruiting, developing, and supporting teachers that instills excellence in every classroom, preschool through adult, (d) providing statewide leadership that promotes effective use of technology to improve teaching and learning, (e) increasing efficiency and effectiveness in the administration of K-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 <sup>†</sup>

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
5200	Instruction	863.6	874.6	874.6	\$72,445,767	\$72,372,839	\$80,259,482
5205	Instructional Support	665.0	681.6	683.6	2,734,508	11,748,198	1,069,510
5210	Special Programs	402.3	417.7	262.0	8,384,166	8,386,414	4,739,990
5220	State Board of Education	9.7	9.8	9.8	3,000	2,738	2,966
5240	State-Mandated Local Programs	-	-	-	243,222	241,564	242,992
9900100	Administration	263.3	267.7	267.7	57,296	54,877	58,580
9900200	Administration - Distributed	-	-	-	-57,296	-54,877	-58,580
9990	Unscheduled Items of Appropriation	-	-	-	9,000	5,000	4,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>2,203.9</b>	<b>2,251.4</b>	<b>2,097.7</b>	<b>\$83,819,663</b>	<b>\$92,756,753</b>	<b>\$86,318,940</b>
<b>FUNDING</b>					<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
0001	General Fund				\$2,134,182	\$2,289,106	\$857,345
0001	General Fund, Proposition 98				48,231,008	49,697,734	51,991,252
0044	Motor Vehicle Account, State Transportation Fund				896	842	965
0140	California Environmental License Plate Fund				407	406	409
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund				19,376	15,578	12,926
0342	State School Fund				26,421	26,421	26,421
0349	Educational Telecommunication Fund				607	-	-
0687	Donated Food Revolving Fund				6,704	6,595	6,718
0814	California State Lottery Education Fund				1,309,633	1,261,781	1,259,768
0890	Federal Trust Fund				9,047,245	10,797,330	6,812,715
0942	Special Deposit Fund				2,252	2,203	2,280
0986	Local Property Tax Revenues				22,445,631	23,553,143	24,829,487
0995	Reimbursements				552,971	617,864	470,646
3085	Mental Health Services Fund				170	164	179
3170	Heritage Enrichment Resource Fund				40	41	41
3286	Safe Neighborhoods and Schools Fund				19,535	25,607	28,601
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				19,250	18,776	15,791

\* 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**

<b>FUNDING</b>		<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
6057	2006 State School Facilities Fund	3,100	-	-
6086	2016 State School Facilities Fund	235	3,318	3,396
8505	Coronavirus Relief Fund	-	4,439,844	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$83,819,663</b>	<b>\$92,756,753</b>	<b>\$86,318,940</b>

† Fiscal year 2019-20 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 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**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, Child Care and Development Fund and Healthy Hunger Free Kids Act.

**MAJOR PROGRAM CHANGES**

- An increase of \$11 billion to reflect the paydown of the 2020 Budget Act Local Control Funding Formula (LCFF) deferrals, along with a decrease of \$3.7 billion to reflect a new LCFF deferral from 2021-22 into 2022-23.
- An increase of \$4.6 billion one-time Proposition 98 General Fund to address student needs and provide supports through expanded learning time and evidence-based interventions.
- An increase of \$2 billion one-time Proposition 98 General Fund for health and safety supplies and services to support in-person instruction.
- An increase of \$2 billion Proposition 98 General Fund for the LCFF to reflect the restoration of a cost-of-living adjustment (COLA) of 2.31 percent for 2020-21, a 1.5 percent COLA in 2021-22, and continuing declining average daily attendance.
- An increase of \$300 million Proposition 98 General Fund for the Special Education Early Intervention Preschool Grant.
- An increase of \$265 million one-time Proposition 98 General Fund for the Community Schools Grant Program.
- An increase of \$250 million one-time Proposition 98 General Fund for professional development to promote educator quality and effectiveness.
- An increase of \$250 million one-time Proposition 98 General Fund to incentivize Early Transitional Kindergarten enrollment at local school districts.
- An increase of \$50 million one-time Proposition 98 General Fund to create statewide resources and professional development on social emotional learning and trauma-informed practices.
- An increase of \$50 million one-time Proposition 98 General Fund to support early learning professionals achieve competency based standards.
- An increase of \$25 million Proposition 98 General Fund to expand the Mental Health Student Services Act Partnership Grant Program and incentivize inclusion of expenditures for children's mental health services in county Mental Health Services Act spending plans.
- An increase of \$12.6 million non-Proposition 98 General Fund to support state operations for remaining early learning and child nutrition programs after the transition of child care and related nutrition programs to the Department of Social Services.
- An increase of \$10.2 million Proposition 98 General Fund for the county office of education Local Control Funding Formula to reflect the restoration of a COLA in 2020-21, and a 1.5 percent cost-of-living adjustment in 2021-22.

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**6100 Department of Education - Continued**

- An increase of \$10 million one-time Proposition 98 General Fund for school climate surveys and resources.
- An increase of \$8.3 million one-time Proposition 98 General Fund for the California Early Math Initiative to continue to provide professional development through the statewide system of support.
- An increase of \$5 million one-time Proposition 98 General Fund to establish Professional Learning Networks focused on increasing access to federal Medi-Cal funds.
- An increase of \$5 million one-time Proposition 98 General Fund for ethnic studies professional development to support new and expanded course offerings.
- An increase of \$5 million one-time non-Proposition 98 General Fund for deferred maintenance projects that present critical infrastructure deficiencies for the State Special Schools.
- An increase of \$4.2 million one-time Proposition 98 General Fund for Paradise Unified School District, reflecting a one-time, partial extension of their LCFF hold harmless per FCMAT recommendation.
- An increase of \$4 million one-time non-Proposition 98 General Fund to support Special Olympics.
- An increase of \$3.8 million ongoing Proposition 98 General Fund to support the California College Guidance Initiative.
- A transfer of \$3 billion (\$1.4 billion non-Proposition 98 General Fund, \$1.5 billion Federal Fund, and \$125 million Proposition 64 Fund) from the Department of Education to the Department of Social Services to reflect the movement of child care and related nutrition programs.

**DETAILED BUDGET ADJUSTMENTS**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• 2021-22 LCFF Deferral Payment	\$-	\$-	-	\$6,417,743	\$-	-
• Special Education Early Intervention Preschool Grant	-	-	-	300,000	-	-
• Community Schools Grant Program	100,000	-	-	165,210	-	-
• Early Education Professional Development	-	-	-	50,000	-	-
• Mental Health Student Services Act Partnership Grant Program Expansion	-	-	-	25,000	-	-
• Proposition 98 General Fund Reappropriation for the California Early Math Initiative	-	-	-	7,326	-	-
• One-Time Deferred Maintenance Allocation for State Special Schools	-	-	-	5,000	-	-
• County Office of Education Adjustment for State System of Support Activities	4,734	-	-	4,734	-	-
• 2021-22 Paradise USD Hold Harmless	-	-	-	4,185	-	-
• One-Time Funding for Special Olympics	-	-	-	4,000	-	-
• Student Friendly Services Augmentation	-	-	-	3,800	-	-
• Align Student Assessment Funding to Estimated Costs	-	-	-	1,506	-	-
• Medi-Cal Billing State System of Support Lead	-	-	-	250	-	-
• Instructional Quality Commission (IQC) Support	-	-	-	206	-	-
• Augmentation for California Collaborative for Educational Excellence Administrative Costs	-	-	-	183	-	-
• School Emergency Reporting System	-	-	-	136	-	1.0

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**6100 Department of Education - Continued**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Adjustment to Align Title I to Federal Grant	-	-	-	-	109,679	-
• Standardized Account Code Structure (SACS) System Replacement Project	-	-	-	-	3,100	-
• Special Education Non-Public School Placements Study	-	-	-	-	500	-
• Project Cal-STOP Funding Extension	-	-	-	-	420	-
• ESSA School-Level Per-Pupil Expenditure Data Collection	-	-	-	-	116	1.0
• 2020-21 LCFF Deferral Payment	4,623,792	-	-	-	-	-
• Augmentation for Early Transitional Kindergarten	250,000	-	-	-	-	-
• Medi-Cal Billing Professional Learning Networks	5,000	-	-	-	-	-
• One-Time Funding for Ethnic Studies Professional Development	5,000	-	-	-	-	-
• One-Time Funding for School Climate Surveys and Resources	10,000	-	-	-	-	-
• One-Time Proposition 98 General Fund for Academic Intervention	3,192,512	-	-	-	-	-
• One-Time Proposition 98 General Fund for In-Person Instruction Health and Safety	2,000,000	-	-	-	-	-
• One-Time Proposition 98 General Fund for the Educator Effectiveness Block Grant	250,000	-	-	-	-	-
• Statewide Social Emotional Learning Resources	50,000	-	-	-	-	-
• Align Student Assessment Federal Funds to Estimated Costs	-	-	-	-	-263	-
• Proposition 98 Supplementary Payments	-	-	-	-1,814,209	-	-
• 2021-22 K-12 Apportionment Deferral	-	-	-	-3,723,212	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$10,491,038</b>	<b>\$-</b>	<b>-</b>	<b>\$1,451,858</b>	<b>\$113,552</b>	<b>2.0</b>
<b>Other Workload Budget Adjustments</b>						
• LCFF Growth Adjustment	-696,409	-	-	1,294,212	-	-
• District LCFF Education Protection Account Offset Adjustment	-3,185,404	-	-	491,823	-	-
• District LCFF Minimum State Aid Adjustment	62,519	-	-	107,255	-	-
• Special Education Program for Individuals with Exceptional Needs Cost-of-Living Adjustment	-	-	-	68,335	-	-
• Adjustment for Child Care and Nutrition State Operations	-	-	-	12,598	-	30.0
• Cost of Living Adjustment for LEA State Preschool	-	-	-	11,767	-	-
• County Office of Education Minimum State Aid Adjustment	-5,157	-	-	9,698	-	-
• Cost of Living Adjustment for Non-LEA State Preschool	-	-	-	7,315	-	-
• Mandate Block Grant Cost-of-Living Adjustment	-	-	-	3,615	-	-
• County Office Education Protection Account Offset Adjustment	-20,090	-	-	3,117	-	-

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**6100 Department of Education - Continued**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Child Nutrition Program Cost-of-Living Adjustment	-	-	-	2,606	-	-
• Other Post-Employment Benefit Adjustments	1,172	990	-	1,172	990	-
• Target COE Appropriation Increase	720	-	-	998	-	-
• Non-LCFF Apportionment Adjustment	-3,109	-	-	712	-	-
• Foster Youth Program Cost-of-Living Adjustment	-	-	-	410	-	-
• American Indian Education Centers Cost-of-Living Adjustment	-	-	-	66	-	-
• American Indian Early Childhood Education Cost-of-Living Adjustment	-	-	-	9	-	-
• Loan Repayment Adjustment for Oakland Unified School District	-	-	-	5	-	-
• K-12 Property Tax Adjustment	-	-24,273	-	-	1,252,071	-
• Proposition 56 Tobacco Tax Initiative Funding Adjustment (Local Assistance)	-	-517	-	-	15,068	-
• Adjust Federal Funds for Supporting Effective Instruction Local Grants (SB 115)	-	7,821	-	-	7,821	-
• Adult Education Program Reimbursement Adjustment	-	-	-	-	6,200	-
• Proposition 47 Truancy and Dropout Prevention Program Adjustment (Local Assistance)	-	-	-	-	2,264	-
• Align Federal Vocational Education Funding to Federal Grant Authority (SB 115)	-	1,496	-	-	1,496	-
• Align Adult Education Local Assistance Funding with Federal Grant Authority (SB 115)	-	1,355	-	-	1,355	-
• Adjust Federal Funds for the Rural and Low Income Schools Program (SB 115)	-	928	-	-	928	-
• Adjust Federal Funds for the McKinney-Vento Homeless Children Education Program (SB 115)	-	711	-	-	711	-
• Proposition 56 Tobacco Tax Initiative Funding Adjustment (State Operations)	-	-169	-	-	613	-
• Adjust Federal Funds for the 21st Century School Leadership Academy (SB 115)	-	560	-	-	560	-
• Adjust Federal Funds for Migrant Education Program State Level Activities (SB 115)	-	500	-	-	500	-
• Proposition 47 Truancy and Dropout Prevention Program Adjustment (State Operations)	-	-	-	-	90	-
• Adjust Federal Funds for Equitable Services for Private School Educators (SB 115)	-	29	-	-	29	-
• Adjustment to Adult Education Reimbursement Authority (BR-002)	-	25	-	-	-	-
• Align Federal Funds for State Preschool Family Fees (SB 115)	-	2,470	-	-	-	-
• Align General Fund for LEA State Preschool Family Fees	3,443	-	-	-	-	-

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**6100 Department of Education - Continued**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Align General Fund for non-LEA State Preschool Family Fees	-3,433	-	-	-	-	-
• Align General Fund for State Preschool Family Fees (SB 115)	-1,000	-	-	-	-	-
• Align Proposition 64 Funds for Child Care (SB 115)	-	2,515	-	-	-	-
• Attorney Fees for Ella T. Settlement (SB 115)	1,900	-	-	-	-	-
• CARES CCDBG Adjustment	-	-110,000	-	-	-	-
• CARES CCDBG Adjustment for Alternative Payment Program	-	80,000	-	-	-	-
• CARES CCDBG Adjustment for Family Fees	-	30,000	-	-	-	-
• Child Care Family Fees August 30th Extension (SB 115)	-	8,560	-	-	-	-
• One-Time Federal Fund Carryover for 21st Century Community Learning Centers (SB 115)	-	4,594	-	-	-	-
• One-Time Federal Fund Carryover for Early Head Start (SB 115)	-	267	-	-	-	-
• One-Time Federal Fund Carryover for Public Charter Schools Program (SB 115)	-	5,759	-	-	-	-
• One-time Federal Fund Carryover for Title I and Title IV (SB 115)	-	89,000	-	-	-	-
• One-Time Federal Fund Carryover for Vocational Education Program (SB 115)	-	17,000	-	-	-	-
• One-Time Federal Fund for COVID-19 Related Expenses for Early Head Start (SB 115)	-	207	-	-	-	-
• One-Time Federal Funds Carryover for Adult Education (SB 115)	-	7,600	-	-	-	-
• One-Time Federal Funds Carryover for Migrant Education Program State Level Activities (SB 115)	-	3,000	-	-	-	-
• One-Time Federal Funds Carryover for the English Language Acquisition Program (SB 115)	-	2,000	-	-	-	-
• One-Time Federal Funds Carryover for the McKinney-Vento Homeless Children Education Program (SB 115)	-	599	-	-	-	-
• One-Time Federal Funds Carryover for the Migrant Education Program (SB 115)	-	12,000	-	-	-	-
• One-Time Federal Funds Carryover for the Rural and Low Income Schools Program (SB 115)	-	1,138	-	-	-	-
• One-Time Preschool Development Grant Carryover (SB 115)	-	3,676	-	-	-	-
• Preschool Development Grant Carryover (SB 115)	-	600	-	-	-	-
• Preschool Development Grant Support (SB 115)	-	388	-	-	-	-
• Proposition 64 Child Care Funds	-	21,486	-	-	-	-
• Reimbursement for Current Year Preschool Development Grant (SB 115)	-	4,613	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-12,999	-12,442	-	-	-	-

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**6100 Department of Education - Continued**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Shift Federal Funds from 2020-21 to 2019-20 for Child Nutrition Programs (BR-009)	-	-711,347	-	-	-	-
• State Preschool Family Fees August 30th Extension (SB 115)	1,000	-	-	-	-	-
• State School Fund Adjustment	-	-	-	-	-	-
• Lottery Adjustment for State Special Schools	-	-12	-	-	-13	-
• Align Federal Assessments Program Funding with Federal Grant Authority (SB 115)	-	-81	-	-	-81	-
• Align Early Head Start Funding with Federal Grant Authority (SB 115)	-	-112	-	-	-112	-
• Adjust County Office of Education Funding for Health and Physical Education Drug-Free Schools Program	-	-	-	-	-656	-
• Adjust School District Funding for Health and Physical Education Drug-Free Schools Program	-	-	-	-	-2,101	-
• Adjust Federal Funds for the English Language Acquisition Program (SB 115)	-	-2,889	-	-	-2,889	-
• Align Public Charter Schools Program Funding with Federal Grant Authority (SB 115)	-	-3,335	-	-	-3,335	-
• Adjust Federal Funds for the Migrant Education Program (SB 115)	-	-5,348	-	-	-5,348	-
• Federal Fund State Operations Transfer for Child Care and Nutrition Programs	-	-	-	-	-30,771	-185.7
• K-12 Lottery Adjustment	-	-45,827	-	-	-47,839	-
• Adjustment to Align Title I and Title IV to Federal Grant (SB 115)	-	-88,101	-	-	-88,101	-
• Cannabis Tax Fund Transfer	-	-	-	-	-124,601	-
• Federal Fund Local Assistance Transfer for Child and Adult Care Food Program from CDE to DSS	-	-	-	-	-525,369	-
• Federal Fund Transfer for Child Care Programs from CDE to DSS	-	-	-	-	-926,052	-
• ASES Local Assistance Workload Adjustment	221	-	-	-305	-	-
• General Fund State Operations Transfer for Child Care and Nutrition Programs	-	-	-	-932	-	-
• Adjust Mandate Block Grant to Reflect Revised Average Daily Attendance	-	-	-	-2,187	-	-
• Base Adjustment for Special Education Programs	-	-	-	-3,822	-	-
• County Office of Education LCFF Growth Adjustment	-14,053	-	-	-3,893	-	-
• County Office of Education Local Revenue Adjustment	-2,747	-	-	-37,108	-	-
• Special Education Local Property Tax Revenue Offset Adjustment	-	-	-	-41,649	-	-
• Special Education Program for Individuals with Exceptional Needs Growth Adjustment	-	-	-	-45,662	-	-
• Education Protection Account Revenue Adjustment	3,203,478	-	-	-496,956	-	-
• District LCFF Property Tax Adjustment	56,840	-	-	-1,074,512	-	-

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**6100 Department of Education - Continued**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• General Fund Transfer for Child Care Programs from CDE to DSS	-	-	-	-1,366,167	-	-
• Salary Adjustments	7,494	5,269	-	7,492	5,268	-
• Benefit Adjustments	1,476	972	-	1,443	941	-
• Lease Revenue Debt Service Adjustment	-12	-	-	8	-	-
• SWCAP	-	-	-	-	3,237	-
• Carryover/Reappropriation	81	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-250	-	-	-250	-2,000	-
• Retirement Rate Adjustments	-1,603	-1,397	-	-1,603	-1,397	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-605,922</b>	<b>\$-687,722</b>	<b>-</b>	<b>\$-1,050,390</b>	<b>\$-460,523</b>	<b>-155.7</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$9,885,116</b>	<b>\$-687,722</b>	<b>-</b>	<b>\$401,468</b>	<b>\$-346,971</b>	<b>-153.7</b>
<b>Totals, Budget Adjustments</b>	<b>\$9,885,116</b>	<b>\$-687,722</b>	<b>-</b>	<b>\$401,468</b>	<b>\$-346,971</b>	<b>-153.7</b>

**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.

**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.

**Vocational Education:**

Offers a sequence of courses that provide the academic knowledge and skills needed to prepare for further education and careers in current or emerging employment sectors. Programs include Partnership Academies, Agricultural Education, and Regional Occupational Centers and Programs, and the federal Career and Technical Education Program.

**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.

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## 6100 Department of Education - Continued

### "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.

### Supplementary Program Services:

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

### Public Charter Schools:

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

### Assessments:

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

## 5210 - SPECIAL PROGRAMS

### Child Development:

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

### Early Head Start-Child Care Partnership:

Provides federal funding for high quality infant and toddler child care to low income families enrolled in subsidized programs administered by county offices, family child care home education networks, center-based homes, and tribal governments receiving federal Child Care and Development funds in selected northern California counties.

### Child Nutrition:

Provides oversight, support, educational training, technical assistance, funding and grant opportunities to participating public and private schools, county offices of education, public and private residential child care institutions, camps, family day care homes, and non-residential adult day care centers 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 and adults participating in the National School Lunch Program (NSLP), School Breakfast Program, Special Milk Program, Child and Adult Care Food 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 a billion meals and snacks annually. There is also state funded reimbursement for schools to comply with the state meal mandate in *Education Code* Section 49550.

### Food Distribution:

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

## 5220 - STATE BOARD OF EDUCATION

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

## 5240 - STATE-MANDATED LOCAL PROGRAMS

\* 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**

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

**DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>**

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5200</b>	<b>INSTRUCTION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$120,817	\$114,911	\$128,442
0814	California State Lottery Education Fund	171	159	158
0942	Special Deposit Fund	1,108	1,059	1,136
0995	Reimbursements	10,583	10,519	10,664
	<b>Totals, State Operations</b>	<b>\$132,679</b>	<b>\$126,648</b>	<b>\$140,400</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$44,347,456	\$41,657,780	\$49,802,860
0342	State School Fund	26,421	26,421	26,421
0814	California State Lottery Education Fund	1,309,462	1,261,622	1,259,610
0890	Federal Trust Fund	3,743,794	5,306,876	3,754,180
0986	Local Property Tax Revenues	22,445,631	23,553,143	24,829,487
0995	Reimbursements	440,324	440,349	446,524
	<b>Totals, Local Assistance</b>	<b>\$72,313,088</b>	<b>\$72,246,191</b>	<b>\$80,119,082</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5205</b>	<b>INSTRUCTIONAL SUPPORT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$75,991	\$53,900	\$54,111
0044	Motor Vehicle Account, State Transportation Fund	896	842	965
0140	California Environmental License Plate Fund	47	46	49
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	1,122	1,056	1,161
0890	Federal Trust Fund	121,635	141,479	123,746
0942	Special Deposit Fund	1,144	1,144	1,144
0995	Reimbursements	11,000	10,307	8,655
3170	Heritage Enrichment Resource Fund	40	41	41
3286	Safe Neighborhoods and Schools Fund	996	1,262	1,430
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	760	734	723
6057	2006 State School Facilities Fund	3,100	-	-
6086	2016 State School Facilities Fund	235	3,318	3,396
	<b>Totals, State Operations</b>	<b>\$216,966</b>	<b>\$214,129</b>	<b>\$195,421</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$1,983,830	\$6,194,163	\$377,930
0140	California Environmental License Plate Fund	360	360	360
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	18,254	14,522	11,765
0349	Educational Telecommunication Fund	607	-	-
0890	Federal Trust Fund	475,530	840,861	439,863
0995	Reimbursements	1,932	1,932	1,932
3286	Safe Neighborhoods and Schools Fund	18,539	24,345	27,171
3321	Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	18,490	18,042	15,068
8505	Coronavirus Relief Fund	-	4,439,844	-

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**6100 Department of Education - Continued**

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	<b>Totals, Local Assistance</b>	<b>\$2,517,542</b>	<b>\$11,534,069</b>	<b>\$874,089</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5210</b>	<b>SPECIAL PROGRAMS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$12,192	\$10,452	\$23,187
0687	Donated Food Revolving Fund	6,704	6,595	6,718
0890	Federal Trust Fund	65,948	62,454	38,424
0995	Reimbursements	3,613	4,001	2,815
3085	Mental Health Services Fund	170	164	179
	<b>Totals, State Operations</b>	<b>\$88,627</b>	<b>\$83,666</b>	<b>\$71,323</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$3,574,738	\$3,706,388	\$2,212,165
0890	Federal Trust Fund	4,640,338	4,445,660	2,456,502
0995	Reimbursements	80,463	150,700	-
	<b>Totals, Local Assistance</b>	<b>\$8,295,539</b>	<b>\$8,302,748</b>	<b>\$4,668,667</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5220</b>	<b>STATE BOARD OF EDUCATION</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,944	\$2,682	\$2,910
0995	Reimbursements	56	56	56
	<b>Totals, State Operations</b>	<b>\$3,000</b>	<b>\$2,738</b>	<b>\$2,966</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5240</b>	<b>STATE-MANDATED LOCAL PROGRAMS</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$243,222	\$241,564	\$242,992
	<b>Totals, Local Assistance</b>	<b>\$243,222</b>	<b>\$241,564</b>	<b>\$242,992</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>9990</b>	<b>UNSCHEDULED ITEMS OF APPROPRIATION</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$4,000	\$5,000	\$4,000
0995	Reimbursements	5,000	-	-
	<b>Totals, Local Assistance</b>	<b>\$9,000</b>	<b>\$5,000</b>	<b>\$4,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$57,296	\$54,877	\$58,580
	<b>Totals, State Operations</b>	<b>\$57,296</b>	<b>\$54,877</b>	<b>\$58,580</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$57,296	-\$54,877	-\$58,580
	<b>Totals, State Operations</b>	<b>-\$57,296</b>	<b>-\$54,877</b>	<b>-\$58,580</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	441,272	427,181	410,110
	Local Assistance	83,378,391	92,329,572	85,908,830
	<b>Totals, Expenditures</b>	<b>\$83,819,663</b>	<b>\$92,756,753</b>	<b>\$86,318,940</b>

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**6100 Department of Education - Continued**

† Fiscal year 2019-20 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 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	2,231.4	2,251.4	2,251.4	\$171,577	\$176,877	\$176,139
Other Adjustments	-27.5	-	-153.7	1,846	-4,048	335
<b>Net Totals, Salaries and Wages</b>	<b>2,203.9</b>	<b>2,251.4</b>	<b>2,097.7</b>	<b>\$173,423</b>	<b>\$172,829</b>	<b>\$176,474</b>
Staff Benefits	-	-	-	56,551	93,731	95,683
<b>Totals, Personal Services</b>	<b>2,203.9</b>	<b>2,251.4</b>	<b>2,097.7</b>	<b>\$229,974</b>	<b>\$266,560</b>	<b>\$272,157</b>
OPERATING EXPENSES AND EQUIPMENT				\$158,799	\$126,733	\$122,396
SPECIAL ITEMS OF EXPENSES				52,499	33,888	15,557
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$441,272</b>	<b>\$427,181</b>	<b>\$410,110</b>

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	83,378,391	92,329,572	85,908,830
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$83,378,391</b>	<b>\$92,329,572</b>	<b>\$85,908,830</b>

† Fiscal year 2019-20 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 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
006 Budget Act appropriation (State Special Schools)	\$63,389	\$63,464	\$66,967
Allocation for Employee Compensation	-	2,992	-
Allocation for Other Post-Employment Benefits	-	460	-
Allocation for Staff Benefits	-	646	-
Section 3.60 Pension Contribution Adjustment	-	-581	-
Section 3.90 Employee Compensation Reduction	-	-5,279	-
<b>TOTALS, EXPENDITURES</b>	<b>\$63,389</b>	<b>\$61,702</b>	<b>\$66,967</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Department State Operations)	\$59,179	\$58,166	\$71,709
Allocation for Employee Compensation	-	2,033	-
Allocation for Other Post-Employment Benefits	-	383	-
Allocation for Staff Benefits	-	376	-
Attorney Fees for Ella T. Settlement (SB 115)	-	1,900	-
Section 3.60 Pension Contribution Adjustment	-	-556	-
Section 3.90 Employee Compensation Reduction	-	-3,656	-

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**6100 Department of Education - Continued**

<b>1 STATE OPERATIONS</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
002 Budget Act appropriation (State Special Schools Lease Revenue Debt Service)	11,567	10,594	10,589
Lease Revenue Debt Service Adjustment	-	-12	-
003 Budget Act appropriation (Standardized Account Code Structure)	1,412	1,411	1,485
Allocation for Employee Compensation	-	63	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	-12	-
Section 3.90 Employee Compensation Reduction	-	-143	-
004 Budget Act appropriation (Instructional Quality Commission)	492	335	206
005 Budget Act appropriation (State Special Schools)	45,861	43,402	50,886
Allocation for Employee Compensation	-	2,212	-
Allocation for Other Post-Employment Benefits	-	278	-
Allocation for Staff Benefits	-	403	-
Section 3.60 Pension Contribution Adjustment	-	-397	-
Section 3.90 Employee Compensation Reduction	-	-3,271	-
009 Budget Act appropriation (State Board of Education)	2,844	2,846	2,910
Allocation for Employee Compensation	-	62	-
Allocation for Other Post-Employment Benefits	-	17	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	-23	-
Section 3.90 Employee Compensation Reduction	-	-279	-
Chapter 51, Statutes of 2019 (Educator Workforce Investment Grant)	15,000	-	-
Chapter 51, Statutes of 2019 (Broadband Infrastructure Grant Program)	7,500	-	-
Chapter 24, Statutes of 2020 (School Policing Reform)	-	200	-
Education Code section 10859(b)(2)(A)	200	-	-
Education Code sections 8483.5 and 8483.51 (After School Education and Safety Program)	3,746	3,749	3,898
Allocation for Employee Compensation	-	132	-
Allocation for Other Post-Employment Benefits	-	25	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	-34	-
Section 3.90 Employee Compensation Reduction	-	-371	-
Prior Year Balances Available:			
Item 6100-001-0001, Budget Act of 2015 as reappropriated by Item 6100-491, Budget Acts of 2016, 2018 and 2019	217	-	-
Item 6100-001-0001, Budget Act of 2018 (Department State Operations) as reappropriated by Item 6100-491, Budget Acts of 2019 and 2020	537	300	-
Item 6100-009-0001, Budget Act of 2017 (State Board of Education) as reappropriated by Item 6100-491, Budget Act of 2020	-	50	-
<b>Totals Available</b>	<b>\$148,555</b>	<b>\$120,243</b>	<b>\$141,683</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$148,555</b>	<b>\$120,243</b>	<b>\$141,683</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$896	\$896	\$965
Allocation for Employee Compensation	-	61	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
Section 3.90 Employee Compensation Reduction	-	-124	-
<b>TOTALS, EXPENDITURES</b>	<b>\$896</b>	<b>\$842</b>	<b>\$965</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$47	\$47	\$49

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**6100 Department of Education - Continued**

<b>1 STATE OPERATIONS</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
Allocation for Employee Compensation	-	2	-
Section 3.90 Employee Compensation Reduction	-	-3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$47</b>	<b>\$46</b>	<b>\$49</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Drug Free Schools)	\$1,122	\$1,124	\$1,161
Allocation for Employee Compensation	-	33	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-10	-
Section 3.90 Employee Compensation Reduction	-	-104	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,122</b>	<b>\$1,056</b>	<b>\$1,161</b>
<b>0687 Donated Food Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Donated Food Revolving Fund)	\$6,704	\$6,703	\$6,718
Allocation for Employee Compensation	-	18	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
Section 3.90 Employee Compensation Reduction	-	-124	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,704</b>	<b>\$6,595</b>	<b>\$6,718</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code section 8880.5 (State Special Schools)	\$171	\$171	\$158
Lottery Adjustment for State Special Schools	-	-12	-
<b>TOTALS, EXPENDITURES</b>	<b>\$171</b>	<b>\$159</b>	<b>\$158</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Department State Operations)	\$187,583	\$207,941	\$162,170
Adjust Federal Funds for Equitable Services for Private School Educators (SB 115)	-	29	-
Allocation for Employee Compensation	-	4,887	-
Allocation for Other Post-Employment Benefits	-	918	-
Allocation for Staff Benefits	-	901	-
Section 3.60 Pension Contribution Adjustment	-	-1,293	-
Section 3.90 Employee Compensation Reduction	-	-10,950	-
062 Budget Act appropriation	-	1,500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$187,583</b>	<b>\$203,933</b>	<b>\$162,170</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code section 16370 (California Career Resource Network)	\$19	\$19	\$19
Government Code section 16370 (Endowment Fund)	224	224	224
Government Code section 16370 (Miscellaneous Education Donations and Registration)	901	901	901
Government Code section 16370 (General Education Diplomas)	1,097	1,098	1,125
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 3.90 Employee Compensation Reduction	-	-77	-
Education Code section 1330 (UI Administration)	11	11	11
<b>TOTALS, EXPENDITURES</b>	<b>\$2,252</b>	<b>\$2,203</b>	<b>\$2,280</b>
<b>0995 Reimbursements</b>			

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**6100 Department of Education - Continued**

<b>1 STATE OPERATIONS</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
APPROPRIATIONS			
Reimbursements	\$25,252	\$24,883	\$22,190
<b>TOTALS, EXPENDITURES</b>	<b>\$25,252</b>	<b>\$24,883</b>	<b>\$22,190</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$170	\$171	\$179
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-15	-
<b>TOTALS, EXPENDITURES</b>	<b>\$170</b>	<b>\$164</b>	<b>\$179</b>
<b>3170 Heritage Enrichment Resource Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$40	\$40	\$41
Allocation for Employee Compensation	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$40</b>	<b>\$41</b>	<b>\$41</b>
<b>3286 Safe Neighborhoods and Schools Fund</b>			
APPROPRIATIONS			
Government Code section 7599.2(b)	\$996	\$1,281	\$1,430
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-48	-
<b>TOTALS, EXPENDITURES</b>	<b>\$996</b>	<b>\$1,262</b>	<b>\$1,430</b>
<b>3321 Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(b)(1) and (f)	\$760	\$991	\$723
Allocation for Employee Compensation	-	38	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	6	-
Proposition 56 Tobacco Tax Initiative Funding Adjustment (State Operations)	-	-169	-
Section 3.60 Pension Contribution Adjustment	-	-11	-
Section 3.90 Employee Compensation Reduction	-	-128	-
<b>TOTALS, EXPENDITURES</b>	<b>\$760</b>	<b>\$734</b>	<b>\$723</b>
<b>6057 2006 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,100	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,100</b>	<b>-</b>	<b>-</b>
<b>6086 2016 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$3,336	\$3,396
Allocation for Employee Compensation	-	102	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	-27	-
Section 3.90 Employee Compensation Reduction	-	-132	-
<b>TOTALS, EXPENDITURES</b>	<b>\$235</b>	<b>\$3,318</b>	<b>\$3,396</b>

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$441,272</b>	<b>\$427,181</b>	<b>\$410,110</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
106 Budget Act appropriation (California Collaborative for Educational Excellence)	\$11,766	\$12,287	\$12,470
107 Budget Act appropriation (County Offices of Education Fiscal Oversight)	6,271	6,966	6,966
113 Budget Act appropriation (Student Assessment Program)	116,043	117,021	118,077
119 Budget Act appropriation (Foster Youth Programs)	27,337	27,337	27,747
122 Budget Act appropriation (Specialized Secondary Program Grants)	4,892	4,892	4,892
140 Budget Act appropriation (California School Information Services)	6,508	6,508	6,508
149 Budget Act appropriation (Proposition 98 - After School Education and Safety Program Supplement)	100,000	100,000	100,000
150 Budget Act appropriation (American Indian Early Childhood Education Program)	593	593	602
151 Budget Act appropriation (American Indian Education Centers)	4,393	4,393	4,459
158 Budget Act appropriation (Adults in Correctional Facilities)	5,981	15,746	15,746
161 Budget Act appropriation (Special Education)	3,994,349	3,943,566	4,220,768
166 Budget Act appropriation (Partnership Academies)	21,428	21,428	21,428
167 Budget Act appropriation (Agricultural Vocational Education)	4,134	4,134	4,134
168 Budget Act appropriation (Career Technical Education Incentive Grant)	150,000	150,000	150,000
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)	6,500	6,500	10,300
196 Budget Act appropriation (State Preschool)	853,078	833,466	845,233
Align General Fund for LEA State Preschool Family Fees	-	3,443	-
State Preschool Family Fees August 30th Extension (SB 115)	-	1,000	-
201 Budget Act appropriation (Child Nutrition Start-up Grants)	1,017	1,017	1,017
203 Budget Act appropriation (Child Nutrition)	173,001	173,720	176,326
209 Budget Act appropriation (Teacher Dismissal Apportionments)	100	300	300
295 Budget Act appropriation (State Mandates Reimbursements)	49	48	48
296 Budget Act appropriation (State Mandates Block Grant)	243,173	241,516	242,944
Education Code sections 42238.02 and 42238.03 (School District Apportionments)	35,417,216	21,951,267	30,093,265
District LCFF Education Protection Account Offset Adjustment	-	-3,185,404	-
District LCFF Minimum State Aid Adjustment	-	62,519	-
District LCFF Property Tax Adjustment	-	56,840	-
LCFF Growth Adjustment	-	-696,409	-
Non-LCFF Apportionment Adjustment	-	-3,109	-
Education Code section 52073(e) (State System of Support Regional Lead)	4,000	-	4,000
Education Code section 52073(e) (State System of Support Regional Lead) Technical Adjustment	-	4,000	-
Education Code sections 2574 and 2575 (County Office of Education Apportionments)	503,115	482,449	459,995
County Office Education Protection Account Offset Adjustment	-	-20,090	-
County Office of Education Adjustment for State System of Support Activities	-	4,734	-
County Office of Education LCFF Growth Adjustment	-	-14,053	-
County Office of Education Local Revenue Adjustment	-	-2,747	-
County Office of Education Minimum State Aid Adjustment	-	-5,157	-
Target COE Appropriation Increase	-	720	-
Chapter 51, Statutes of 2019 (Standardized Account Code Structure System Replacement Project)	3,009	-	-
Article XIII, Section 36 of the California Constitution (Proposition 30) (transfer to Education Protection Account)	4,227,495	8,886,938	8,389,982
Education Protection Account Revenue Adjustment	-	3,203,478	-

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**6100 Department of Education - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
Augmentation for Early Transitional Kindergarten	-	250,000	-
Pending Legislation	-	-	6,417,743
2020-21 LCFF Deferral Payment	-	4,623,792	-
Chapter 24, Statutes of 2020 (Learning Loss Mitigation)	270,634	269,292	-
Distance Learning Curriculum and Instructional Guidance	-	750	-
One-Time Proposition 98 General Fund for the Educator Effectiveness Block Grant	-	250,000	-
Education Code section 41329.57(a)(1) (Oakland Unified School District)	1,705	1,710	1,710
Education Code section 41329.57(a)(1) (Vallejo City Unified School District)	491	492	494
Education Code section 41329.575 (South Monterey County Joint Union High School District)	268	264	265
Chapter 24, Statutes of 2020 (Classified School Employee Summer Assistance Program)	-	60,000	-
Education Code sections 8483.5 and 8483.51 (After School Education and Safety Program)	546,254	546,251	546,102
ASES Local Assistance Workload Adjustment	-	221	-
One-Time Funding for Ethnic Studies Professional Development	-	5,000	-
Chapter 51, Statutes of 2019 (LCAP E-template, Dashboard, and SARC)	528	-	-
Chapter 110, Statutes of 2020 (Dyslexia Initiative)	-	2,000	-
Chapter 110, Statutes of 2020 (Child Nutrition)	80,000	-	-
One-Time Proposition 98 General Fund for In-Person Instruction Health and Safety	-	2,000,000	-
Pending Legislation (Mental Health Services)	-	-	25,000
Pending Legislation (Medi-Cal Billing System of Support Lead)	-	-	250
One-Time Funding for School Climate Surveys and Resources	-	10,000	-
Statewide Social Emotional Learning Resources	-	50,000	-
Medi-Cal Billing Professional Learning Networks	-	5,000	-
Community Schools Grant Program	-	100,000	-
Pending Legislation (Academic Intervention)	1,364,931	-	-
One-Time Proposition 98 General Fund for Academic Intervention	-	3,192,512	-
Prior Year Balances Available:			
Chapter 15, Statutes of 2017 (SoCal ROC Transition Funding)	2,000	1,000	-
Chapter 51, Statutes of 2019 (LCAP E-template Dashboard and SARC)	-	154	154
Education Code section 14041.5(f)(1)(A) (K-12 Apportionment Deferrals)	-	1,850,377	-
<b>TOTALS, EXPENDITURES</b>	<b>\$48,167,619</b>	<b>\$49,636,032</b>	<b>\$51,924,285</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
194 Budget Act appropriation (Child Development)	\$1,844,475	\$1,798,708	\$493,487
Align General Fund for State Preschool Family Fees (SB 115)	-	-1,000	-
Align General Fund for non-LEA State Preschool Family Fees	-	-3,433	-
202 Budget Act appropriation (Preparing, Recruiting, and Training Effective Educators)	6,700	-	-
242 Budget Act appropriation (California Association of Student Councils)	150	-	-
Chapter 51, Statutes of 2019 (Childcare Collective Bargaining)	10,000	-	-
Chapter 51, Statutes of 2019 (Special Olympic Northern and Southern)	4,000	-	-
Pending Legislation (Special Olympics Northern and Southern)	-	-	4,000
Pending Legislation	-34,314	-	-
Prior Year Balances Available:			
Reappropriation, Proposition 98 per Item 6100-488	152,357	52,475	7,326
Reappropriation, Proposition 98 reversion account per Item 6100-485	6,620	326,474	215,210
<b>TOTALS, EXPENDITURES</b>	<b>\$1,989,988</b>	<b>\$2,173,224</b>	<b>\$720,023</b>
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

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**6100 Department of Education - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,985,627</b>	<b>\$2,168,863</b>	<b>\$715,662</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
181 Budget Act appropriation (Environmental Education)	\$360	\$360	\$360
<b>TOTALS, EXPENDITURES</b>	<b>\$360</b>	<b>\$360</b>	<b>\$360</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (Drug Free Schools-County Offices)	\$4,343	\$3,456	\$2,800
102 Budget Act appropriation (Drug Free Schools-District Grants)	13,911	11,066	8,965
<b>TOTALS, EXPENDITURES</b>	<b>\$18,254</b>	<b>\$14,522</b>	<b>\$11,765</b>
<b>0342 State School Fund</b>			
APPROPRIATIONS			
Education Code section 14002	\$39,943,648	\$26,402,578	\$41,220,739
State School Fund Adjustment	-	2,690,685	-
<b>TOTALS, EXPENDITURES</b>	<b>\$39,943,648</b>	<b>\$29,093,263</b>	<b>\$41,220,739</b>
Less funding provided by General Fund	-39,917,227	-29,066,842	-41,194,318
<b>NET TOTALS, EXPENDITURES</b>	<b>\$26,421</b>	<b>\$26,421</b>	<b>\$26,421</b>
<b>0349 Educational Telecommunication Fund</b>			
APPROPRIATIONS			
Chapter 51, Statutes of 2019 (Standardized Account Code Structure System Replacement Project)	\$607	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$607</b>	<b>-</b>	<b>-</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code section 8880.5	\$1,309,462	\$1,307,449	\$1,259,610
K-12 Lottery Adjustment	-	-45,827	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,309,462</b>	<b>\$1,261,622</b>	<b>\$1,259,610</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation (Project School Emergency Response to Violence)	\$2,000	-	-
102 Budget Act appropriation (Immediate Aid To Restart School Operations)	34,466	-	-
104 Budget Act appropriation (Project Advancing Wellness and Resilience in Education Grant)	2,526	1,188	1,188
112 Budget Act appropriation (Public Charter Schools)	25,950	25,950	22,615
Align Public Charter Schools Program Funding with Federal Grant Authority (SB 115)	-	-3,335	-
One-Time Federal Fund Carryover for Public Charter Schools Program (SB 115)	-	5,759	-
113 Budget Act appropriation (Student Assessment Program)	20,306	20,154	19,810
Align Federal Assessments Program Funding with Federal Grant Authority (SB 115)	-	-81	-
117 Budget Act appropriation (Comprehensive Literacy Development Grant)	-	36,051	-
119 Budget Act appropriation (Title I, Neglected and Delinquent)	1,405	1,405	1,405
125 Budget Act appropriation (Migrant Education and English Language Acquisition Program)	283,593	261,939	254,202
Adjust Federal Funds for Migrant Education Program State Level Activities (SB 115)	-	500	-
Adjust Federal Funds for the English Language Acquisition Program (SB 115)	-	-2,889	-
Adjust Federal Funds for the Migrant Education Program (SB 115)	-	-5,348	-
One-Time Federal Funds Carryover for Migrant Education Program State Level Activities (SB 115)	-	3,000	-
One-Time Federal Funds Carryover for the English Language Acquisition Program (SB 115)	-	2,000	-
One-Time Federal Funds Carryover for the Migrant Education Program (SB 115)	-	12,000	-
134 Budget Act appropriation (Title I School Improvement)	2,098,707	2,098,707	2,120,285

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**6100 Department of Education - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
Adjustment to Align Title I and Title IV to Federal Grant (SB 115)	-	-88,101	-
One-time Federal Fund Carryover for Title I and Title IV (SB 115)	-	89,000	-
136 Budget Act appropriation (McKinney-Vento Homeless Children Education)	10,831	10,674	11,385
Adjust Federal Funds for the McKinney-Vento Homeless Children Education Program (SB 115)	-	711	-
One-Time Federal Funds Carryover for the McKinney-Vento Homeless Children Education Program (SB 115)	-	599	-
137 Budget Act appropriation (Rural and Low Income Schools Grant)	3,763	3,763	4,691
Adjust Federal Funds for the Rural and Low Income Schools Program (SB 115)	-	928	-
One-Time Federal Funds Carryover for the Rural and Low Income Schools Program (SB 115)	-	1,138	-
156 Budget Act appropriation (Adult Education)	98,430	98,430	99,785
Align Adult Education Local Assistance Funding with Federal Grant Authority (SB 115)	-	1,355	-
One-Time Federal Funds Carryover for Adult Education (SB 115)	-	7,600	-
161 Budget Act appropriation (Special Education)	1,287,761	1,304,714	1,296,114
162 Budget Act appropriation (Child Nutrition)	-	713,668	-
Shift Federal Funds from 2020-21 to 2019-20 for Child Nutrition Programs (BR-009)	-	-711,347	-
163 Budget Act appropriation (Elementary and Secondary School Emergency Relief Fund)	-	1,482,576	-
166 Budget Act appropriation (Vocational Education)	120,862	120,862	122,358
Align Federal Vocational Education Funding to Federal Grant Authority (SB 115)	-	1,496	-
One-Time Federal Fund Carryover for Vocational Education Program (SB 115)	-	17,000	-
194 Budget Act appropriation (Child Development)	1,012,008	976,034	-
Align Federal Funds for State Preschool Family Fees (SB 115)	-	2,470	-
Align Proposition 64 Funds for Child Care (SB 115)	-	2,515	-
Child Care Family Fees August 30th Extension (SB 115)	-	8,560	-
One-Time Preschool Development Grant Carryover (SB 115)	-	3,676	-
Preschool Development Grant Carryover (SB 115)	-	600	-
195 Budget Act appropriation (Title II, Part A-Improving Teacher Quality Grant)	228,724	229,384	237,105
Adjust Federal Funds for Supporting Effective Instruction Local Grants (SB 115)	-	7,821	-
Adjust Federal Funds for the 21st Century School Leadership Academy (SB 115)	-	560	-
197 Budget Act appropriation (21st Century Community Learning Centers)	150,850	145,850	145,850
One-Time Federal Fund Carryover for 21st Century Community Learning Centers (SB 115)	-	4,594	-
201 Budget Act appropriation (Child Nutrition)	2,763,073	2,833,073	2,307,704
294 Budget Act appropriation (Early Head Start - Child Care Partnership Grant)	3,060	3,060	2,948
Align Early Head Start Funding with Federal Grant Authority (SB 115)	-	-112	-
One-Time Federal Fund Carryover for Early Head Start (SB 115)	-	267	-
One-Time Federal Fund for COVID-19 Related Expenses for Early Head Start (SB 115)	-	207	-
Pending Legislation (Standardized Account Code Structure System Replacement Project)	-	-	3,100
Chapter 24, Statutes of 2020 (Child Nutrition)	-	112,231	-
Per Provision 1 of Item 6100-162-0890, Budget Act of 2020	711,347	-	-
Chapter 24, Statutes of 2020 (Learning Loss Mitigation)	-	355,227	-
Chapter 24, Statutes of 2020 (Community Schools Grant)	-	45,000	-
Chapter 24, Statutes of 2020 (Coronavirus Aid, Relief, Economic Security [CARES] Act for Child Care)	-	350,314	-
CARES CCDBG Adjustment	-	-110,000	-
CARES CCDBG Adjustment for Alternative Payment Program	-	80,000	-
CARES CCDBG Adjustment for Family Fees	-	30,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,859,662</b>	<b>\$10,593,397</b>	<b>\$6,650,545</b>

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**6100 Department of Education - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
<b>0986 Local Property Tax Revenues</b>			
Prior Year Balances Available:			
County Offices Local Revenue	601,390	629,667	664,027
District Local Revenue	21,156,067	22,207,474	23,415,644
Special Education Local Revenue	688,174	716,002	749,816
<b>TOTALS, EXPENDITURES</b>	<b>\$22,445,631</b>	<b>\$23,553,143</b>	<b>\$24,829,487</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$527,719	\$592,981	\$448,456
<b>TOTALS, EXPENDITURES</b>	<b>\$527,719</b>	<b>\$592,981</b>	<b>\$448,456</b>
<b>3207 Education Protection Account</b>			
APPROPRIATIONS			
Article XIII, Section 36 of the California Constitution (Proposition 30)	\$4,227,495	\$8,886,938	\$8,389,982
Education Protection Account Revenue Adjustment	-	3,203,478	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,227,495</b>	<b>\$12,090,416</b>	<b>\$8,389,982</b>
Less funding provided by General Fund	-4,227,495	-12,090,416	-8,389,982
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3286 Safe Neighborhoods and Schools Fund</b>			
APPROPRIATIONS			
Government Code section 7599.1 (c)	\$18,539	\$24,345	\$27,171
<b>TOTALS, EXPENDITURES</b>	<b>\$18,539</b>	<b>\$24,345</b>	<b>\$27,171</b>
<b>3321 Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(b)(1)	\$18,490	\$18,559	\$15,068
Proposition 56 Tobacco Tax Initiative Funding Adjustment (Local Assistance)	-	-517	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18,490</b>	<b>\$18,042</b>	<b>\$15,068</b>
<b>8505 Coronavirus Relief Fund</b>			
APPROPRIATIONS			
Chapter 24, Statutes of 2020 (Learning Loss Mitigation)	-	\$4,439,844	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$4,439,844</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$83,378,391</b>	<b>\$92,329,572</b>	<b>\$85,908,830</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$83,819,663</b>	<b>\$92,756,753</b>	<b>\$86,318,940</b>

† Fiscal year 2019-20 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 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**FUND CONDITION STATEMENTS †**

	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
<b>0178 Driver Training Penalty Assessment Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,399	\$1,241	\$1,241
Adjusted Beginning Balance	\$1,399	\$1,241	\$1,241
Total Resources	\$1,399	\$1,241	\$1,241
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	158	-	-

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**6100 Department of Education - Continued**

	2019-20*	2020-21*	2021-22*
Total Expenditures and Expenditure Adjustments	\$158	-	-
FUND BALANCE	\$1,241	\$1,241	\$1,241
Reserve for economic uncertainties	1,241	1,241	1,241
<b>0342 State School Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	\$31,533	\$31,533	\$31,533
Total Revenues, Transfers, and Other Adjustments	\$31,533	\$31,533	\$31,533
Total Resources	\$31,533	\$31,533	\$31,533
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (Local Assistance)	39,943,648	29,093,263	41,220,739
6870 Board of Governors of the California Community Colleges (Local Assistance)	5,488,191	4,845,581	5,452,633
Less funding provided by General Fund (Local Assistance)	-39,917,227	-29,066,842	-41,194,318
Less funding provided by General Fund (Local Assistance)	-5,483,079	-4,840,469	-5,447,521
Total Expenditures and Expenditure Adjustments	\$31,533	\$31,533	\$31,533
FUND BALANCE	-	-	-
<b>0349 Educational Telecommunication Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$607	-	-
Adjusted Beginning Balance	\$607	-	-
Total Resources	\$607	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (Local Assistance)	607	-	-
Total Expenditures and Expenditure Adjustments	\$607	-	-
FUND BALANCE	-	-	-
<b>3170 Heritage Enrichment Resource Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$534	\$613	\$689
Adjusted Beginning Balance	\$534	\$613	\$689
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172000 Fines and Forfeitures	5	5	5
4172500 Miscellaneous Revenue	116	116	116
Total Revenues, Transfers, and Other Adjustments	\$121	\$121	\$121
Total Resources	\$655	\$734	\$810
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (State Operations)	40	41	41
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	4	4
Total Expenditures and Expenditure Adjustments	\$42	\$45	\$45
FUND BALANCE	\$613	\$689	\$765
Reserve for economic uncertainties	613	689	765
<b>3207 Education Protection Account<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (Local Assistance)	\$4,227,495	\$12,090,416	\$8,389,982
6870 Board of Governors of the California Community Colleges (Local Assistance)	522,499	1,494,321	1,036,964
Less funding provided by General Fund (Local Assistance)	-4,227,495	-12,090,416	-8,389,982
Less funding provided by General Fund (Local Assistance)	-522,499	-1,494,321	-1,036,964
FUND BALANCE	-	-	-

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**6100 Department of Education - Continued**

	2019-20*	2020-21*	2021-22*
<b>3321 Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></b>			
BEGINNING BALANCE	-\$199	\$1,227	\$1,198
Prior Year Adjustments	199	-	-
Adjusted Beginning Balance	-	\$1,227	\$1,198
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
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)	20,755	18,961	15,687
Total Revenues, Transfers, and Other Adjustments	\$20,755	\$18,961	\$15,687
Total Resources	\$20,755	\$20,188	\$16,885
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6100 Department of Education (State Operations)	760	734	723
6100 Department of Education (Local Assistance)	18,490	18,042	15,068
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	278	214	61
Total Expenditures and Expenditure Adjustments	\$19,528	\$18,990	\$15,852
FUND BALANCE	\$1,227	\$1,198	\$1,033
Reserve for economic uncertainties	1,227	1,198	1,033
<b>8080 Clean Energy Job Creation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$6,085	\$6,085	\$6,085
Adjusted Beginning Balance	\$6,085	\$6,085	\$6,085
Total Resources	\$6,085	\$6,085	\$6,085
FUND BALANCE	\$6,085	\$6,085	\$6,085
Reserve for economic uncertainties	6,085	6,085	6,085

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**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
<b>Baseline Positions</b>	2,231.4	2,251.4	2,251.4	\$171,577	\$176,877	\$176,139
<b>Salary and Other Adjustments</b>	-27.5	-	-155.7	1,846	-4,048	176
<b>Workload and Administrative Adjustments</b>						
<b>ESSA School-Level Per-Pupil Expenditure Data Collection</b>						
Research Data Analyst II	-	-	1.0	-	-	73
<b>School Emergency Reporting System</b>						
Info Tech Spec I	-	-	1.0	-	-	86
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	2.0	\$-	\$-	\$159
<b>Totals, Adjustments</b>	-27.5	-	-153.7	\$1,846	\$-4,048	\$335
<b>TOTALS, SALARIES AND WAGES</b>	2,203.9	2,251.4	2,097.7	\$173,423	\$172,829	\$176,474

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## 6100 Department of Education - Continued

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### INFRASTRUCTURE OVERVIEW

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

### SUMMARY OF PROJECTS

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
<b>5230</b>		<b>CAPITAL OUTLAY Projects</b>			
0000720	Fremont School for the Deaf: Middle School Activity Center		-	2,177	-
	Construction		-	2,177	-
0008331	Fremont: Perimeter Security Fencing		-	-	747
	Preliminary Plans		-	-	351
	Working Drawings		-	-	396
0008332	California School for the Deaf - Riverside: Remove Modular Buildings		-	-	280
	Preliminary Plans		-	-	148
	Working Drawings		-	-	132
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>			<b>\$-</b>	<b>\$2,177</b>	<b>\$1,027</b>
<b>FUNDING</b>		<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>	
0001	General Fund	\$-	\$2,177	\$1,027	
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$-</b>	<b>\$2,177</b>	<b>\$1,027</b>	

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

<b>3 CAPITAL OUTLAY</b>	2019-20*	2020-21*	2021-22*
<b>0001 General Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$1,027
Prior Year Balances Available:			
Item 6100-301-0001, Budget Act of 2019	-	2,177	-
<b>Totals Available</b>	<b>-</b>	<b>\$2,177</b>	<b>\$1,027</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$2,177</b>	<b>\$1,027</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$0</b>	<b>\$2,177</b>	<b>\$1,027</b>

## 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.

\* 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

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		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
5310	State Library Services	90.4	97.4	97.4	\$22,467	\$21,535	\$22,615
5312	Library Development Services	15.1	15.1	15.1	49,675	32,034	39,963
5314	Information Technology Services	11.2	11.2	11.2	2,924	2,657	2,740
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>116.7</b>	<b>123.7</b>	<b>123.7</b>	<b>\$75,066</b>	<b>\$56,226</b>	<b>\$65,318</b>
<b>FUNDING</b>					<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
0001	General Fund				\$53,494	\$31,278	\$43,401
0020	California State Law Library Special Account				358	323	365
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund				552	552	552
0890	Federal Trust Fund				18,801	22,139	18,973
0995	Reimbursements				300	300	300
9740	Central Service Cost Recovery Fund				1,561	1,634	1,727
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$75,066</b>	<b>\$56,226</b>	<b>\$65,318</b>

### 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.

\* 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

### MAJOR PROGRAM CHANGES

Online Service Systems (Zip Books)—An increase of \$1 million ongoing General Fund for the online purchase and delivery of library books through the "Zip Books" Program.

Lunch at the Library—An increase of \$800,000 ongoing General Fund for library districts to develop summer meal programs for students in low-income communities.

Early Learning and After-School Library Program Grants—An increase of \$5 million one-time General Fund for local library jurisdictions with the lowest per capita library spending to implement early learning and after-school library programs to provide services for school aged children.

Community Outreach and Mobile Library Grants—An increase of \$3 million one-time General Fund for local library jurisdictions to purchase bookmobiles and community outreach vehicles to expand access to books and library materials.

### DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Augmentation for Early Learning and After-School Programs	\$-	\$-	-	\$5,000	\$-	-
• Augmentation for Mobile Libraries	-	-	-	3,000	-	-
• Online Service Systems (Zip Books)	-	-	-	1,000	-	-
• Lunch at the Library	-	-	-	800	-	-
• Augmentation for Continued Broadband Access Provided by the Corporation for Education Network Initiatives in California	300	-	-	500	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$300</b>	<b>\$-</b>	<b>-</b>	<b>\$10,300</b>	<b>\$-</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Past Year Adjustment for Broadband Services Grants of 2018 Budget Act	-	-	-	1,303	-	-
• Other Post-Employment Benefit Adjustments	88	31	-	88	31	-
• Section 3.90 Employee Compensation Reduction	-915	-431	-	-	-	-
• Central Service Function Cost Realignment	-	-	-	-93	93	-
• Salary Adjustments	247	145	-	247	145	-
• Benefit Adjustments	30	25	-	28	24	-
• SWCAP	-	-	-	-	16	-
• Retirement Rate Adjustments	-131	-43	-	-131	-43	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-681</b>	<b>\$-273</b>	<b>-</b>	<b>\$1,442</b>	<b>\$266</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-381</b>	<b>\$-273</b>	<b>-</b>	<b>\$11,742</b>	<b>\$266</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-381</b>	<b>\$-273</b>	<b>-</b>	<b>\$11,742</b>	<b>\$266</b>	<b>-</b>

### 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 and special collections. SLS gathers, catalogs, preserves and protects information and materials. SLS answers reference and informational questions for local libraries and coordinates the distribution of state and federal publications to libraries.

The Braille and Talking Book Library, a regional library designated by the Library of Congress National Library Service for the Blind and Physically Handicapped, provides Braille and recorded books (digital cartridges and downloadable files) and special

\* 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

playback equipment to blind and physically-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.

The California Research Bureau (CRB) provides nonpartisan analytical research 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.

### 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>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>5310</b>	<b>STATE LIBRARY SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$16,038	\$15,220	\$15,933
0020	California State Law Library Special Account	358	323	365
0890	Federal Trust Fund	4,210	4,058	4,290
0995	Reimbursements	300	300	300
9740	Central Service Cost Recovery Fund	1,561	1,634	1,727
	<b>Totals, State Operations</b>	<b>\$22,467</b>	<b>\$21,535</b>	<b>\$22,615</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>5312</b>	<b>LIBRARY DEVELOPMENT SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$789	\$1,058	\$1,303
0890	Federal Trust Fund	2,788	2,713	2,864
	<b>Totals, State Operations</b>	<b>\$3,577</b>	<b>\$3,771</b>	<b>\$4,167</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$34,280	\$12,875	\$23,978
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	552	552	552
0890	Federal Trust Fund	11,266	14,836	11,266
	<b>Totals, Local Assistance</b>	<b>\$46,098</b>	<b>\$28,263</b>	<b>\$35,796</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>5314</b>	<b>INFORMATION TECHNOLOGY SERVICES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,387	\$2,125	\$2,187

\* 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**

	2019-20*	2020-21*	2021-22*
0890 Federal Trust Fund	537	532	553
<b>Totals, State Operations</b>	<b>\$2,924</b>	<b>\$2,657</b>	<b>\$2,740</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	28,968	27,963	29,522
Local Assistance	46,098	28,263	35,796
<b>Totals, Expenditures</b>	<b>\$75,066</b>	<b>\$56,226</b>	<b>\$65,318</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	123.7	123.7	123.7	\$8,930	\$9,097	\$9,097
Other Adjustments	-7.0	-	-	-242	-477	392
<b>Net Totals, Salaries and Wages</b>	<b>116.7</b>	<b>123.7</b>	<b>123.7</b>	<b>\$8,688</b>	<b>\$8,620</b>	<b>\$9,489</b>
Staff Benefits	-	-	-	5,557	5,101	5,575
<b>Totals, Personal Services</b>	<b>116.7</b>	<b>123.7</b>	<b>123.7</b>	<b>\$14,245</b>	<b>\$13,721</b>	<b>\$15,064</b>
OPERATING EXPENSES AND EQUIPMENT				\$14,721	\$14,240	\$14,456
SPECIAL ITEMS OF EXPENSES				2	2	2
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$28,968</b>	<b>\$27,963</b>	<b>\$29,522</b>

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$46,098	\$28,263	\$35,796
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$46,098</b>	<b>\$28,263</b>	<b>\$35,796</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$19,214	\$18,784	\$19,423
Allocation for Employee Compensation	-	247	-
Allocation for Other Post-Employment Benefits	-	88	-
Allocation for Staff Benefits	-	30	-
Augmentation for Continued Broadband Access Provided by the Corporation for Education Network Initiatives in California	-	300	-
Section 3.60 Pension Contribution Adjustment	-	-131	-
Section 3.90 Employee Compensation Reduction	-	-915	-
<b>Totals Available</b>	<b>\$19,214</b>	<b>\$18,403</b>	<b>\$19,423</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$19,214</b>	<b>\$18,403</b>	<b>\$19,423</b>
0020 California State Law Library Special Account			
APPROPRIATIONS			
011 Budget Act appropriation	\$358	\$358	\$365
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	1	-

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 3.90 Employee Compensation Reduction	-	-42	-
<b>TOTALS, EXPENDITURES</b>	<b>\$358</b>	<b>\$323</b>	<b>\$365</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$7,535	\$7,541	\$7,707
Allocation for Employee Compensation	-	138	-
Allocation for Other Post-Employment Benefits	-	27	-
Allocation for Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	-38	-
Section 3.90 Employee Compensation Reduction	-	-389	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,535</b>	<b>\$7,303</b>	<b>\$7,707</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$300	\$300	\$300
<b>TOTALS, EXPENDITURES</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$1,561	\$1,634	\$1,727
<b>TOTALS, EXPENDITURES</b>	<b>\$1,561</b>	<b>\$1,634</b>	<b>\$1,727</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$28,968</b>	<b>\$27,963</b>	<b>\$29,522</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
140 Budget Act appropriation	\$1,000	-	\$800
160 Budget Act appropriation	430	430	430
161 Budget Act appropriation	9,630	-	-
211 Budget Act appropriation	4,630	1,880	2,880
212 Budget Act appropriation	248	250	250
213 Budget Act appropriation	7,320	7,320	7,320
214 Budget Act appropriation	1,000	-	-
215 Budget Act appropriation	1,522	2,995	2,995
217 Budget Act appropriation	8,500	-	8,000
Pending Legislation	-	-	1,303
<b>Totals Available</b>	<b>\$34,280</b>	<b>\$12,875</b>	<b>\$23,978</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$34,280</b>	<b>\$12,875</b>	<b>\$23,978</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
151 Budget Act appropriation	\$552	\$552	\$552
<b>TOTALS, EXPENDITURES</b>	<b>\$552</b>	<b>\$552</b>	<b>\$552</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
211 Budget Act appropriation	\$11,266	\$14,836	\$11,266
<b>TOTALS, EXPENDITURES</b>	<b>\$11,266</b>	<b>\$14,836</b>	<b>\$11,266</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$46,098</b>	<b>\$28,263</b>	<b>\$35,796</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$75,066</b>	<b>\$56,226</b>	<b>\$65,318</b>

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

**6120 California State Library - Continued****FUND CONDITION STATEMENTS**

	2019-20*	2020-21*	2021-22*
<b>0020 California State Law Library Special Account<sup>s</sup></b>			
BEGINNING BALANCE	\$198	\$126	\$76
Prior Year Adjustments	19	-	-
Adjusted Beginning Balance	\$217	\$126	\$76
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-64	-64	-64
4171200 Court Filing Fees and Surcharges	363	363	363
Total Revenues, Transfers, and Other Adjustments	\$299	\$299	\$299
Total Resources	\$516	\$425	\$375
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6120 California State Library (State Operations)	358	323	365
9892 Supplemental Pension Payments (State Operations)	10	10	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	22	16	-
Total Expenditures and Expenditure Adjustments	\$390	\$349	\$375
FUND BALANCE	\$126	\$76	-
Reserve for economic uncertainties	126	76	-

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
<b>Baseline Positions</b>	123.7	123.7	123.7	\$8,930	\$9,097	\$9,097
<b>Salary and Other Adjustments</b>	-7.0	-	-	-242	-477	392
<b>Totals, Adjustments</b>	-7.0	-	-	\$-242	\$-477	\$392
<b>TOTALS, SALARIES AND WAGES</b>	116.7	123.7	123.7	\$8,688	\$8,620	\$9,489

**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 and School Facility Program Bond Fund 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		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
5320 Education Audit Appeals Panel	3.4	3.5	3.5	\$737	\$1,149	\$1,207
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	3.4	3.5	3.5	\$737	\$1,149	\$1,207
<b>FUNDING</b>	<b>2019-20*</b>			<b>2020-21*</b>		
0001 General Fund	\$737			\$1,149		
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	\$737			\$1,149		

\* 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

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	\$4	\$-	-	\$4	\$-	-
• Section 3.90 Employee Compensation Reduction	-58	-	-	-	-	-
• Salary Adjustments	17	-	-	17	-	-
• Benefit Adjustments	3	-	-	3	-	-
• Retirement Rate Adjustments	-8	-	-	-8	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-42</b>	<b>\$-</b>	<b>-</b>	<b>\$16</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-42</b>	<b>\$-</b>	<b>-</b>	<b>\$16</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-42</b>	<b>\$-</b>	<b>-</b>	<b>\$16</b>	<b>\$-</b>	<b>-</b>

### DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
<b>5320</b>	<b>PROGRAM REQUIREMENTS</b>			
	<b>EDUCATION AUDIT APPEALS PANEL</b>			
	<b>State Operations:</b>			
0001	General Fund	\$737	\$1,149	\$1,207
	<b>Totals, State Operations</b>	<b>\$737</b>	<b>\$1,149</b>	<b>\$1,207</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	737	1,149	1,207
	<b>Totals, Expenditures</b>	<b>\$737</b>	<b>\$1,149</b>	<b>\$1,207</b>

### EXPENDITURES BY CATEGORY

1 State Operations		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES							
Baseline Positions		3.5	3.5	3.5	\$440	\$440	\$440
Other Adjustments		-0.1	-	-	-18	-25	17
<b>Net Totals, Salaries and Wages</b>		<b>3.4</b>	<b>3.5</b>	<b>3.5</b>	<b>\$422</b>	<b>\$415</b>	<b>\$457</b>
Staff Benefits		-	-	-	196	166	182
<b>Totals, Personal Services</b>		<b>3.4</b>	<b>3.5</b>	<b>3.5</b>	<b>\$618</b>	<b>\$581</b>	<b>\$639</b>
OPERATING EXPENSES AND EQUIPMENT					\$119	\$568	\$568
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>					<b>\$737</b>	<b>\$1,149</b>	<b>\$1,207</b>

\* 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

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$737	\$1,191	\$1,207
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
Section 3.90 Employee Compensation Reduction	-	-58	-
<b>Totals Available</b>	<b>\$737</b>	<b>\$1,149</b>	<b>\$1,207</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$737</b>	<b>\$1,149</b>	<b>\$1,207</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$737</b>	<b>\$1,149</b>	<b>\$1,207</b>

### CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	3.5	3.5	3.5	\$440	\$440	\$440
Salary and Other Adjustments	-0.1	-	-	-18	-25	17
<b>Totals, Adjustments</b>	<b>-0.1</b>	<b>-</b>	<b>-</b>	<b>\$-18</b>	<b>\$-25</b>	<b>\$17</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>3.4</b>	<b>3.5</b>	<b>3.5</b>	<b>\$422</b>	<b>\$415</b>	<b>\$457</b>

## 6255 California State Summer School for the Arts

The California State Summer School for the Arts provides a training ground for artistically gifted and talented students to receive intensive 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		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
5340 California State Summer School for the Arts	4.0	4.0	4.0	\$2,664	\$2,289	\$2,289
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>\$2,664</b>	<b>\$2,289</b>	<b>\$2,289</b>
<b>FUNDING</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>			
0001 General Fund	\$1,428	\$1,442	\$1,442			
0942 Special Deposit Fund	1,236	847	847			
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$2,664</b>	<b>\$2,289</b>	<b>\$2,289</b>			

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Education Code Section 8950 et seq.

\* 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****DETAILED BUDGET ADJUSTMENTS**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	\$4	\$-	-	\$4	\$-	-
• Salary Adjustments	12	-	-	12	-	-
• Benefit Adjustments	1	-	-	1	-	-
• Retirement Rate Adjustments	-6	-	-	-6	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$11</b>	<b>\$-</b>	<b>-</b>	<b>\$11</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$11</b>	<b>\$-</b>	<b>-</b>	<b>\$11</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$11</b>	<b>\$-</b>	<b>-</b>	<b>\$11</b>	<b>\$-</b>	<b>-</b>

**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**

		2019-20*	2020-21*	2021-22*
<b>PROGRAM REQUIREMENTS</b>				
<b>5340 CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS</b>				
<b>State Operations:</b>				
0001 General Fund		\$1,428	\$1,442	\$1,442
0942 Special Deposit Fund		1,236	847	847
<b>Totals, State Operations</b>		<b>\$2,664</b>	<b>\$2,289</b>	<b>\$2,289</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		2,664	2,289	2,289
<b>Totals, Expenditures</b>		<b>\$2,664</b>	<b>\$2,289</b>	<b>\$2,289</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	\$345	\$345	\$345
Other Adjustments	-	-	-	13	12	12
<b>Net Totals, Salaries and Wages</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>\$358</b>	<b>\$357</b>	<b>\$357</b>
Staff Benefits	-	-	-	164	164	164
<b>Totals, Personal Services</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>\$522</b>	<b>\$521</b>	<b>\$521</b>
OPERATING EXPENSES AND EQUIPMENT				\$2,140	\$1,766	\$1,766
SPECIAL ITEMS OF EXPENSES				2	2	2
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$2,664</b>	<b>\$2,289</b>	<b>\$2,289</b>

\* 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****DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,428	\$1,431	\$1,442
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
<b>Totals Available</b>	<b>\$1,428</b>	<b>\$1,442</b>	<b>\$1,442</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,428</b>	<b>\$1,442</b>	<b>\$1,442</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code section 16370 and Education Code section 8957	\$1,236	\$847	\$847
<b>Totals Available</b>	<b>\$1,236</b>	<b>\$847</b>	<b>\$847</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,236</b>	<b>\$847</b>	<b>\$847</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$2,664</b>	<b>\$2,289</b>	<b>\$2,289</b>

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
<b>Baseline Positions</b>	4.0	4.0	4.0	\$345	\$345	\$345
<b>Salary and Other Adjustments</b>	-	-	-	13	12	12
<b>Totals, Adjustments</b>	-	-	-	<b>\$13</b>	<b>\$12</b>	<b>\$12</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>\$358</b>	<b>\$357</b>	<b>\$357</b>

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

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

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

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

\* 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

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
5350	Benefits Funding	-	-	-	\$2,573,374	\$2,652,601	\$3,062,419
5355	Supplemental Benefits Maintenance Account	-	-	-	749,849	775,022	795,246
9990	Unscheduled Items of Appropriation	-	-	-	1,117,000	297,000	410,000
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		-	-	-	<b>\$4,440,223</b>	<b>\$3,724,623</b>	<b>\$4,267,665</b>
<b>FUNDING</b>		<b>2019-20*</b>			<b>2020-21*</b>		
0001	General Fund	\$4,440,223			\$3,724,623		
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$4,440,223</b>			<b>\$3,724,623</b>		

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### MAJOR PROGRAM CHANGES

- The Budget includes \$3.9 billion General Fund for state contributions to CalSTRS in 2021-22. The roughly \$430 million increase from the previous fiscal year is due to payroll growth and the Teachers' Retirement Board's expected decision to exercise its authority to increase state contributions by 0.5 percent of teacher payroll, consistent with the funding strategy signed into law in 2014.

- The Budget includes a \$410 million supplemental pension payment in 2021-22 towards the state's share of the Defined Benefit Program's unfunded liability to be paid out of Proposition 2 debt funding.

### DETAILED BUDGET ADJUSTMENTS

		2020-21*			2021-22*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>							
<b>Other Workload Budget Adjustments</b>							
•	Miscellaneous Baseline Adjustments	\$-169,000	\$-	-	\$16,306	\$-	-
<b>Totals, Other Workload Budget Adjustments</b>		<b>\$-169,000</b>	<b>\$-</b>	<b>-</b>	<b>\$16,306</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>		<b>\$-169,000</b>	<b>\$-</b>	<b>-</b>	<b>\$16,306</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>		<b>\$-169,000</b>	<b>\$-</b>	<b>-</b>	<b>\$16,306</b>	<b>\$-</b>	<b>-</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
Education Code Section 22955.2 (Supplemental Pension Payment)	\$1,117,000	\$297,000	\$410,000
<b>TOTALS, EXPENDITURES</b>	<b>\$1,117,000</b>	<b>\$297,000</b>	<b>\$410,000</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$1,117,000</b>	<b>\$297,000</b>	<b>\$410,000</b>

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

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

2 LOCAL ASSISTANCE		2019-20*	2020-21*	2021-22*
0001 General Fund				
APPROPRIATIONS				
Education Code Section 22955.1 (Benefits Funding)		\$2,573,374	\$2,652,601	\$3,062,419
Education Code Section 22954 (Supplemental Benefit Maintenance Account)		749,849	775,022	795,246
<b>TOTALS, EXPENDITURES</b>		<b>\$3,323,223</b>	<b>\$3,427,623</b>	<b>\$3,857,665</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>		<b>\$3,323,223</b>	<b>\$3,427,623</b>	<b>\$3,857,665</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>		<b>\$4,440,223</b>	<b>\$3,724,623</b>	<b>\$4,267,665</b>

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

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

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
5370	School Facilities Aid Program	-	-	-	\$1,492,362	\$1,518,562	\$1,712,174
5375	Full-Day Kindergarten Facilities Grant Program	-	-	-	60,239	1,542	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$1,552,601</b>	<b>\$1,520,104</b>	<b>\$1,712,174</b>

  

FUNDING		2019-20*	2020-21*	2021-22*
0001	General Fund	\$-	\$-	\$200,000
0119	1998 State School Facilities Fund	-13	764	209
1027	Full-Day Kindergarten Facilities Account	60,239	1,542	-
3082	School Facilities Emergency Repair Account	-707	6,637	359
6036	2002 State School Facilities Fund	-2,308	244	1,584
6044	2004 State School Facilities Fund	9,526	-16,300	3,062
6057	2006 State School Facilities Fund	33,245	27,217	6,960
6086	2016 State School Facilities Fund	1,452,619	1,500,000	1,500,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$1,552,601</b>	<b>\$1,520,104</b>	<b>\$1,712,174</b>

### MAJOR PROGRAM CHANGES

- An increase of \$200 million one-time non-Proposition 98 General Fund for school districts to construct and retrofit existing facilities for transitional kindergarten and full-day kindergarten programs.

## 6350 School Facilities Aid Program - Continued

### DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Funding for Transitional Kindergarten and Full-Day Kindergarten Facilities	\$-	\$-	-	\$200,000	\$-	-
<b>Totals, Workload Budget Change Proposals</b>	<u>\$-</u>	<u>\$-</u>	<u>-</u>	<u>\$200,000</u>	<u>\$-</u>	<u>-</u>
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	-	-25,566	-	-	12,174	-
<b>Totals, Other Workload Budget Adjustments</b>	<u>\$-</u>	<u>\$-25,566</u>	<u>-</u>	<u>\$-</u>	<u>\$12,174</u>	<u>-</u>
<b>Totals, Workload Budget Adjustments</b>	<u>\$-</u>	<u>\$-25,566</u>	<u>-</u>	<u>\$200,000</u>	<u>\$12,174</u>	<u>-</u>
<b>Totals, Budget Adjustments</b>	<u>\$-</u>	<u>\$-25,566</u>	<u>-</u>	<u>\$200,000</u>	<u>\$12,174</u>	<u>-</u>

### DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
<b>PROGRAM REQUIREMENTS</b>				
<b>5370 SCHOOL FACILITIES AID PROGRAM</b>				
<b>Local Assistance:</b>				
0001 General Fund		\$-	\$-	\$200,000
0119 1998 State School Facilities Fund		-13	764	209
3082 School Facilities Emergency Repair Account		-707	6,637	359
6036 2002 State School Facilities Fund		-2,308	244	1,584
6044 2004 State School Facilities Fund		9,526	-16,300	3,062
6057 2006 State School Facilities Fund		33,245	27,217	6,960
6086 2016 State School Facilities Fund		1,452,619	1,500,000	1,500,000
<b>Totals, Local Assistance</b>		<u>\$1,492,362</u>	<u>\$1,518,562</u>	<u>\$1,712,174</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>5375 FULL-DAY KINDERGARTEN FACILITIES GRANT PROGRAM</b>				
<b>Local Assistance:</b>				
1027 Full-Day Kindergarten Facilities Account		\$60,239	\$1,542	\$-
<b>Totals, Local Assistance</b>		<u>\$60,239</u>	<u>\$1,542</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>				
Local Assistance		1,552,601	1,520,104	1,712,174
<b>Totals, Expenditures</b>		<u>\$1,552,601</u>	<u>\$1,520,104</u>	<u>\$1,712,174</u>

### EXPENDITURES BY CATEGORY

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$1,552,601	\$1,520,104	\$1,712,174
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<u>\$1,552,601</u>	<u>\$1,520,104</u>	<u>\$1,712,174</u>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

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

**6350 School Facilities Aid Program - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Pending Legislation (Funding for Transitional Kindergarten and Full-Day Kindergarten)	-	-	\$200,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$200,000</b>
<b>0119 1998 State School Facilities Fund</b>			
APPROPRIATIONS			
Education Code section 17070.4	-\$13	\$64	\$962
Adjustments to Current Year and Budget Year	-	1,662	-
<b>Totals Available</b>	<b>-\$13</b>	<b>\$1,726</b>	<b>\$962</b>
Balance available in subsequent years	-	-962	-753
<b>TOTALS, EXPENDITURES</b>	<b>-\$13</b>	<b>\$764</b>	<b>\$209</b>
<b>1027 Full-Day Kindergarten Facilities Account</b>			
Prior Year Balances Available:			
Education Code section 17375 (Full-Day Kindergarten Facilities Grant Program)	60,239	1,542	-
<b>Totals Available</b>	<b>\$60,239</b>	<b>\$1,542</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$60,239</b>	<b>\$1,542</b>	<b>-</b>
<b>3082 School Facilities Emergency Repair Account</b>			
APPROPRIATIONS			
Education Code section 17592.72	-\$707	\$6,289	\$359
Adjustments to Current Year and Budget Year	-	707	-
<b>Totals Available</b>	<b>-\$707</b>	<b>\$6,996</b>	<b>\$359</b>
Balance available in subsequent years	-	-359	-
<b>TOTALS, EXPENDITURES</b>	<b>-\$707</b>	<b>\$6,637</b>	<b>\$359</b>
<b>6036 2002 State School Facilities Fund</b>			
Prior Year Balances Available:			
Education Code sections 100620 and 100625	-2,308	11,866	11,622
<b>Totals Available</b>	<b>-\$2,308</b>	<b>\$11,866</b>	<b>\$11,622</b>
Balance available in subsequent years	-	-11,622	-10,038
<b>TOTALS, EXPENDITURES</b>	<b>-\$2,308</b>	<b>\$244</b>	<b>\$1,584</b>
<b>6044 2004 State School Facilities Fund</b>			
Prior Year Balances Available:			
Education Code sections 100820 and 100825	9,526	22,109	38,409
<b>Totals Available</b>	<b>\$9,526</b>	<b>\$22,109</b>	<b>\$38,409</b>
Balance available in subsequent years	-	-38,409	-35,347
<b>TOTALS, EXPENDITURES</b>	<b>\$9,526</b>	<b>-\$16,300</b>	<b>\$3,062</b>
<b>6057 2006 State School Facilities Fund</b>			
Prior Year Balances Available:			
Education Code sections 101010 and 101012	33,245	187,223	160,006
<b>Totals Available</b>	<b>\$33,245</b>	<b>\$187,223</b>	<b>\$160,006</b>
Balance available in subsequent years	-	-160,006	-153,046
<b>TOTALS, EXPENDITURES</b>	<b>\$33,245</b>	<b>\$27,217</b>	<b>\$6,960</b>
<b>6086 2016 State School Facilities Fund</b>			
APPROPRIATIONS			
Education Code sections 17070.41 and 101120 (Proposition 51/2016 - School Facilities Program)	\$1,452,619	\$4,341,570	\$2,885,240
Adjustments to Current Year and Budget Year	-	43,670	-
<b>Totals Available</b>	<b>\$1,452,619</b>	<b>\$4,385,240</b>	<b>\$2,885,240</b>
Balance available in subsequent years	-	-2,885,240	-1,385,240
<b>TOTALS, EXPENDITURES</b>	<b>\$1,452,619</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,552,601</b>	<b>\$1,520,104</b>	<b>\$1,712,174</b>

\* 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

### FUND CONDITION STATEMENTS

	2019-20*	2020-21*	2021-22*
<b>0961 State School Deferred Maintenance Fund<sup>N</sup></b>			
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
<b>1027 Full-Day Kindergarten Facilities Account<sup>S</sup></b>			
BEGINNING BALANCE	\$62,271	1,542	-
Prior Year Adjustments	-490	-	-
Adjusted Beginning Balance	\$61,781	\$1,542	-
Total Resources	\$61,781	\$1,542	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6350 School Facilities Aid Program (Local Assistance)	60,239	1,542	-
Total Expenditures and Expenditure Adjustments	\$60,239	\$1,542	-
FUND BALANCE	\$1,542	-	-
Reserve for economic uncertainties	1,542	-	-
<b>3082 School Facilities Emergency Repair Account<sup>S</sup></b>			
BEGINNING BALANCE	\$6,707	\$7,510	\$873
Prior Year Adjustments	80	-	-
Adjusted Beginning Balance	\$6,787	\$7,510	\$873
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	16	-	-
Total Revenues, Transfers, and Other Adjustments	\$16	-	-
Total Resources	\$6,803	\$7,510	\$873
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6350 School Facilities Aid Program (Local Assistance)	-707	6,637	359
Total Expenditures and Expenditure Adjustments	-\$707	\$6,637	\$359
FUND BALANCE	\$7,510	\$873	\$514
Reserve for economic uncertainties	7,510	873	514

## 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		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
5381	Preparation & Licensing of Teachers	109.4	109.4	110.4	\$17,180	\$18,179	\$19,326
5382	Attorney General Legal Services	-	-	-	2,757	3,389	3,389
5383	Accreditation Streamline Project	-	-	-	237	310	310
5384	Educator Performance Assessments	-	-	-	1,235	710	2,000
5388	Classified School Employee Teacher Credentialing Program	-	-	-	-	25,000	-
5397	Educator Preparation	-	-	-	-	100,000	-
5399	Administration	40.7	37.7	37.7	5,504	5,518	6,034

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



**6360 Commission on Teacher Credentialing - Continued**

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>150.1</b>	<b>147.1</b>	<b>148.1</b>	<b>\$26,913</b>	<b>\$153,106</b>	<b>\$31,059</b>
<b>FUNDING</b>				<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
0001 General Fund				\$100	\$-	\$-
0001 General Fund, Proposition 98				-	125,000	-
0407 Teacher Credentials Fund				20,931	21,895	23,123
0408 Test Development and Administration Account, Teacher Credentials Fund				5,474	4,653	6,378
0995 Reimbursements				408	1,558	1,558
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$26,913</b>	<b>\$153,106</b>	<b>\$31,059</b>

**LEGAL CITATIONS AND AUTHORITY**

## DEPARTMENT AUTHORITY

Education Code Sections 44210 and 44225.

**MAJOR PROGRAM CHANGES**

- An increase of \$100 million one-time Proposition 98 General Fund for the Teacher Residency Grant Program to support locally sponsored, one-year intensive, mentored, clinical teacher preparation programs dedicated to preparing and retaining special education, bilingual, and science, technology, engineering, and mathematics teachers.
- An increase of \$25 million one-time Proposition 98 General Fund for the California Classified School Employees Credentialing Program to fund additional participants through grants to K-12 local educational agencies that recruit non-certificated school employees to participate in a teacher preparation program and become certificated classroom teachers in California public schools.
- An increase of \$2 million one-time Test Development and Administration Account to support updates to educator testing.
- An increase of \$1.3 million one-time reimbursement authority to support activities outlined in the federal Preschool Development Grant Renewal award including development of a teaching performance assessment for candidates seeking a teacher level child development permit.

**DETAILED BUDGET ADJUSTMENTS**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Reading Instruction Competency Assessment Component for Teacher Performance Assessments	\$-	\$-	-	\$-	\$2,000	-
• Preschool Development Grant-Renewal: Reimbursement Authority	-	-	-	-	1,250	-
• Net-Zero Blanket Position Conversion	-	-	-	-	-	1.0
• One-Time Proposition 98 General Fund for the Classified School Employee Teacher Credentialing Program	25,000	-	-	-	-	-
• One-Time Proposition 98 General Fund for the Teacher Residency Grant Program	100,000	-	-	-	-	-
• Shift Expenditures Due to COVID-19 Revenue Impacts	-	-	-	-	-	-
• Align Attorney General Legal Services to Estimated Costs	-	-2,150	-	-	-2,150	-

\* 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**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Totals, Workload Budget Change Proposals</b>	<b>\$125,000</b>	<b>\$-2,150</b>	<b>-</b>	<b>\$-</b>	<b>\$1,100</b>	<b>1.0</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-	99	-	-	99	-
• Preschool Development Grant Renewal-Reimbursement Authority (BR-001)	-	1,250	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-	-1,668	-	-	-	-
• Salary Adjustments	-	579	-	-	579	-
• Benefit Adjustments	-	83	-	-	78	-
• Retirement Rate Adjustments	-	-212	-	-	-212	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$131</b>	<b>-</b>	<b>\$-</b>	<b>\$544</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$125,000</b>	<b>\$-2,019</b>	<b>-</b>	<b>\$-</b>	<b>\$1,644</b>	<b>1.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$125,000</b>	<b>\$-2,019</b>	<b>-</b>	<b>\$-</b>	<b>\$1,644</b>	<b>1.0</b>

**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.

\* 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

### 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

		2019-20*	2020-21*	2021-22*
	<b>PROGRAM REQUIREMENTS</b>			
<b>5381</b>	<b>PREPARATION &amp; LICENSING OF TEACHERS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$100	\$-	\$-
0407	Teacher Credentials Fund	12,459	12,732	13,444
0408	Test Development and Administration Account, Teacher Credentials Fund	4,213	3,889	4,324
0995	Reimbursements	408	1,558	1,558
	<b>Totals, State Operations</b>	<b>\$17,180</b>	<b>\$18,179</b>	<b>\$19,326</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5382</b>	<b>ATTORNEY GENERAL LEGAL SERVICES</b>			
	<b>State Operations:</b>			
0407	Teacher Credentials Fund	\$2,757	\$3,389	\$3,389
	<b>Totals, State Operations</b>	<b>\$2,757</b>	<b>\$3,389</b>	<b>\$3,389</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5383</b>	<b>ACCREDITATION STREAMLINE PROJECT</b>			
	<b>State Operations:</b>			
0407	Teacher Credentials Fund	\$211	\$256	\$256
0408	Test Development and Administration Account, Teacher Credentials Fund	26	54	54
	<b>Totals, State Operations</b>	<b>\$237</b>	<b>\$310</b>	<b>\$310</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5384</b>	<b>EDUCATOR PERFORMANCE ASSESSMENTS</b>			
	<b>State Operations:</b>			
0408	Test Development and Administration Account, Teacher Credentials Fund	\$1,235	\$710	\$2,000
	<b>Totals, State Operations</b>	<b>\$1,235</b>	<b>\$710</b>	<b>\$2,000</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5388</b>	<b>CLASSIFIED SCHOOL EMPLOYEE TEACHER CREDENTIALING PROGRAM</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$25,000	\$-
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$25,000</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5397</b>	<b>EDUCATOR PREPARATION</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$100,000	\$-
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$100,000</b>	<b>\$-</b>
	<b>PROGRAM REQUIREMENTS</b>			

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

**6360 Commission on Teacher Credentialing - Continued**

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
<b>5399 ADMINISTRATION</b>				
State Operations:				
0407 Teacher Credentials Fund		\$5,504	\$5,518	\$6,034
<b>Totals, State Operations</b>		<b>\$5,504</b>	<b>\$5,518</b>	<b>\$6,034</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		26,913	28,106	31,059
Local Assistance		-	125,000	-
<b>Totals, Expenditures</b>		<b>\$26,913</b>	<b>\$153,106</b>	<b>\$31,059</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	145.1	147.1	147.1	\$12,750	\$13,266	\$13,266
Other Adjustments	5.0	-	1.0	-538	-601	579
<b>Net Totals, Salaries and Wages</b>	<b>150.1</b>	<b>147.1</b>	<b>148.1</b>	<b>\$12,212</b>	<b>\$12,665</b>	<b>\$13,845</b>
Staff Benefits	-	-	-	6,592	6,666	7,149
<b>Totals, Personal Services</b>	<b>150.1</b>	<b>147.1</b>	<b>148.1</b>	<b>\$18,804</b>	<b>\$19,331</b>	<b>\$20,994</b>
OPERATING EXPENSES AND EQUIPMENT				\$8,109	\$8,775	\$10,065
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$26,913</b>	<b>\$28,106</b>	<b>\$31,059</b>

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$-	\$125,000	\$-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$-</b>	<b>\$125,000</b>	<b>\$-</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
Education Code section 10859(b)(2)(A)	\$100	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$100</b>	<b>-</b>	<b>-</b>
0407 Teacher Credentials Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,931	\$24,283	\$23,123
Align Attorney General Legal Services to Estimated Costs	-	-2,150	-
Allocation for Employee Compensation	-	508	-
Allocation for Other Post-Employment Benefits	-	88	-
Allocation for Staff Benefits	-	75	-
Section 3.60 Pension Contribution Adjustment	-	-170	-
Section 3.90 Employee Compensation Reduction	-	-1,438	-
Shift Expenditures Due to COVID-19 Revenue Impacts	-	699	-
011 Budget Act appropriation (loan to the General Fund)	(-)	(14,000)	(-)
012 Budget Act appropriation (transfer to the Test Development and Administration Account, Teacher Credentials Fund)	-	-	(2,000)

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**6360 Commission on Teacher Credentialing - Continued**

<b>1 STATE OPERATIONS</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
<b>Totals Available</b>	<b>\$20,931</b>	<b>\$21,895</b>	<b>\$23,123</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$20,931</b>	<b>\$21,895</b>	<b>\$23,123</b>
<b>0408 Test Development and Administration Account, Teacher Credentials Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,474	\$5,534	\$6,378
Allocation for Employee Compensation	-	71	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-42	-
Section 3.90 Employee Compensation Reduction	-	-230	-
Shift Expenditures Due to COVID-19 Revenue Impacts	-	-699	-
<b>Totals Available</b>	<b>\$5,474</b>	<b>\$4,653</b>	<b>\$6,378</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,474</b>	<b>\$4,653</b>	<b>\$6,378</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$408	\$1,558	\$1,558
<b>TOTALS, EXPENDITURES</b>	<b>\$408</b>	<b>\$1,558</b>	<b>\$1,558</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$26,913</b>	<b>\$28,106</b>	<b>\$31,059</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
One-Time Proposition 98 General Fund for the Classified School Employee Teacher Credentialing Program	-	\$25,000	-
One-Time Proposition 98 General Fund for the Teacher Residency Grant Program	-	100,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$125,000</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$26,913</b>	<b>\$153,106</b>	<b>\$31,059</b>

**FUND CONDITION STATEMENTS**

	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
<b>0407 Teacher Credentials Fund<sup>5</sup></b>			
BEGINNING BALANCE	\$24,609	\$27,253	\$8,257
Prior Year Adjustments	169	-	-
Adjusted Beginning Balance	\$24,778	\$27,253	\$8,257
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4128400 Teacher Credential Fees	25,169	19,363	23,236
4129200 Other Regulatory Fees	46	65	65
4140000 Document Sales	4	5	5
4163000 Investment Income - Surplus Money Investments	511	469	260
4171100 Cost Recoveries - Other	757	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	3	3
4172500 Miscellaneous Revenue	3	2	2
4173500 Settlements and Judgments - Other	-	8	-
Transfers and Other Adjustments			
Transfer From Teacher Credentials Fund (0407) to the Test Development and Administration Account, Teacher Credentials Fund (0408) per Item 6360-012-0407, Budget Act of 2021	-	-	-2,000

\* 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**

	2019-20*	2020-21*	2021-22*
Loan from Teacher Credentials Fund (0407) to General Fund (0001) per Item 6360-011-0407, Budget Act of 2020	-	-14,000	-
Total Revenues, Transfers, and Other Adjustments	\$26,493	\$5,915	\$21,571
Total Resources	\$51,271	\$33,168	\$29,828
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
6360 Commission on Teacher Credentialing (State Operations)	20,931	21,895	23,123
8880 Financial Information System for California (State Operations)	-2	-	-
9892 Supplemental Pension Payments (State Operations)	425	425	425
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,664	2,591	1,592
Total Expenditures and Expenditure Adjustments	\$24,018	\$24,911	\$25,140
FUND BALANCE	\$27,253	\$8,257	\$4,688
Reserve for economic uncertainties	27,253	8,257	4,688
<b>0408 Test Development and Administration Account, Teacher Credentials Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$5,269	\$3,710	\$1,107
Prior Year Adjustments	34	-	-
Adjusted Beginning Balance	\$5,303	\$3,710	\$1,107
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4128600 Teacher Examination Fees	4,234	2,668	4,005
4163000 Investment Income - Surplus Money Investments	118	66	33
Transfers and Other Adjustments			
Transfer From Teacher Credentials Fund (0407) to the Test Development and Administration Account, Teacher Credentials Fund (0408) per Item 6360-012-0407, Budget Act of 2021	-	-	2,000
Total Revenues, Transfers, and Other Adjustments	\$4,352	\$2,734	\$6,038
Total Resources	\$9,655	\$6,444	\$7,145
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
6360 Commission on Teacher Credentialing (State Operations)	5,474	4,653	6,378
8880 Financial Information System for California (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	107	107	107
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	365	577	554
Total Expenditures and Expenditure Adjustments	\$5,945	\$5,337	\$7,039
FUND BALANCE	\$3,710	\$1,107	\$106
Reserve for economic uncertainties	3,710	1,107	106

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
<b>Baseline Positions</b>	145.1	147.1	147.1	\$12,750	\$13,266	\$13,266
<b>Salary and Other Adjustments</b>	5.0	-	-	-538	-601	579
<b>Workload and Administrative Adjustments</b>						
<b>Net-Zero Blanket Position Conversion</b>						
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	-
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	1.0	\$-	\$-	\$-
<b>Totals, Adjustments</b>	5.0	-	1.0	\$-538	\$-601	\$579
<b>TOTALS, SALARIES AND WAGES</b>	150.1	147.1	148.1	\$12,212	\$12,665	\$13,845

\* 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

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.

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 University of California. 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. In addition, the university serves students at all levels of higher education in California and is the public segment primarily responsible for awarding the doctorate 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.

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

### 3-YEAR EXPENDITURES AND POSITIONS <sup>†</sup>

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
5440	Support	113,549.3	115,415.5	115,415.5	\$40,426,849	\$41,631,227	\$45,473,739
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>113,549.3</b>	<b>115,415.5</b>	<b>115,415.5</b>	<b>\$40,426,849</b>	<b>\$41,631,227</b>	<b>\$45,473,739</b>
<b>FUNDING</b>					<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
0001	General Fund				\$3,938,304	\$3,465,953	\$3,826,562
0007	Breast Cancer Research Account, Breast Cancer Fund				-	12,228	19,883
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				11,436	8,235	8,522
0308	Earthquake Risk Reduction Fund of 1996				81	-	-
0320	Oil Spill Prevention and Administration Fund				2,500	2,500	2,500
0814	California State Lottery Education Fund				42,713	43,314	43,245
0890	Federal Trust Fund				3,500	9,500	3,500
0895	Federal Funds - Not In State Treasury				4,296,131	4,132,000	4,214,000
0945	California Breast Cancer Research Fund				178	178	178
0993	University Funds--Unclassified				32,073,906	33,809,320	37,254,399
1017	Umbilical Cord Blood Collection Program Fund				2,500	2,500	2,500
3054	Health Care Benefits Fund				2,000	2,000	2,000
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				32,974	35,649	34,625
3310	Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				11,207	96,195	52,170
3314	California Cannabis Tax Fund				2,000	-	-
3349	Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2				-	4,000	2,000
8054	California Cancer Research Fund				425	425	425

\* 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**

<b>FUNDING</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
8103 Type 1 Diabetes Research Fund	14	250	250
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$40,426,849</b>	<b>\$41,631,227</b>	<b>\$45,473,739</b>

† Fiscal year 2019-20 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 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**LEGAL CITATIONS AND AUTHORITY****DEPARTMENT AUTHORITY**

California Constitution, Article IX, Section 9.

**MAJOR PROGRAM CHANGES**

- Ongoing General Fund Augmentations—An increase of \$136.3 million ongoing General Fund, including:
  - \$103.9 million to support University costs.
  - \$15 million to address student mental health and technology needs.
  - \$12.9 million to support UC Programs in Medical Education (PRIME).
  - \$1 million to offset declining Proposition 56 revenue supporting a statewide grant program to increase the number of available graduate medical residency slots.
  - \$1 million to support adoption of a common intersegmental learning management system.
  - \$1.5 million for a baseline adjustment providing ongoing support for immigrant legal services.
  - \$1 million for a baseline adjustment providing ongoing support for the UC Davis Firearms Violence Research Center.
- One-time General Fund Augmentations—An increase of \$225.3 million ongoing General Fund, including:
  - \$175 million to support deferred maintenance and energy efficiency projects.
  - \$20 million to support the California Institutes for Science and Innovation.
  - \$15 million to support emergency financial assistance grants for students.
  - \$5 million to support culturally-competent professional development for faculty.
  - \$5 million to address K-12 learning loss through UC Subject Matter Projects.
  - \$2 million to support K-12 ethnic studies through UC Subject Matter Projects.
  - \$2 million to support UC Fire Advisors as part of a statewide wildfire package.
  - \$1.3 million to support a health modeling consortium between UC San Francisco and the California Department of Public Health.

**DETAILED BUDGET ADJUSTMENTS**

	<b>2020-21*</b>			<b>2021-22*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						

\* 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**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Adjustment to Support Deferred Maintenance and Energy Efficiency	\$-	\$-	-	\$175,000	\$-	-
• Adjustment to Support University Costs	-	-	-	103,928	-	-
• Adjustment to Support California Institutes for Science and Innovation	-	-	-	20,000	-	-
• Adjustment to Support Emergency Student Financial Aid	-	-	-	15,000	-	-
• Adjustment to Support Student Basic Needs	-	-	-	15,000	-	-
• Adjustment to Support UC Programs in Medical Education (PRIME)	-	-	-	12,900	-	-
• Adjustment to Provide Subject Matter Projects with Learning Loss Mitigation Resources	-	-	-	5,000	-	-
• Adjustment to Support Professional Development	-	-	-	5,000	-	-
• Adjustment to Provide Subject Matter Projects with Ethnic Studies Training Resources	-	-	-	2,000	-	-
• Augmentation to Restore Summer Financial Aid	-	-	-	2,000	-	-
• Wildfire and Forest Resilience Package: UC Fire Advisors	-	-	-	2,000	-	-
• University of California San Francisco and California Department of Public Health Modeling Consortium	-	-	-	1,250	-	-
• Proposition 56 Backfill for Graduate Medical Education	-	-	-	1,031	-	-
• Adjustment to Support a Common Intersegmental Learning Management Platform	-	-	-	1,000	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$361,109</b>	<b>\$-</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Adjustment to Reflect Revised University Funds Estimates	-	210,743	3,461.4	-	3,655,822	3,461.4
• Adjustment to Reflect Revised Federal Funds Estimates	-	-26,000	-	-	56,000	-
• Adjustment to Reflect California State Lottery Education Fund Estimates	-	1,642	-	-	1,573	-
• Adjustment to Reflect Proposition 99 Resources	-	-	-	-	287	-
• Miscellaneous Baseline Adjustments	-	-309	-	-	12,768	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$186,076</b>	<b>3,461.4</b>	<b>\$-</b>	<b>\$3,726,450</b>	<b>3,461.4</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$186,076</b>	<b>3,461.4</b>	<b>\$361,109</b>	<b>\$3,726,450</b>	<b>3,461.4</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$186,076</b>	<b>3,461.4</b>	<b>\$361,109</b>	<b>\$3,726,450</b>	<b>3,461.4</b>

\* 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 2019-20	Estimated 2020-21	Estimated 2021-22	Actual 2019-20	Estimated 2020-21 <sup>1</sup>	Estimated 2021-22 <sup>1, 2</sup>
Instruction	28,888.5	28,888.5	28,888.5	\$7,175,463	\$7,204,125	\$7,503,456
General Campuses Instruction	17,087.3	17,087.3	17,087.3	3,751,968	3,622,033	3,731,547
Health Sciences Instruction	10,344.9	10,344.9	10,344.9	3,116,481	3,298,941	3,476,909
Summer Sessions Instruction	171.0	171.0	171.0	18,123	10,151	14,000
University Extension Instruction	1,285.3	1,285.3	1,285.3	288,891	273,000	281,000
Research	4,500.8	4,500.8	4,500.8	917,930	882,404	911,307
Public Service	1,932.4	1,932.4	1,932.4	328,538	327,428	336,609
Academic Support	13,318.0	13,318.0	13,318.0	3,014,537	3,113,670	3,251,106
Libraries Academic Support	1,824.0	1,824.0	1,824.0	305,721	279,777	263,342
Other Academic Support	11,494.0	11,494.0	11,494.0	2,708,816	2,833,893	2,987,764
Teaching Hospitals	39,374.3	41,240.5	41,240.5	14,438,725	16,117,854	18,445,569
Student Services	6,849.9	6,849.9	6,849.9	1,093,136	1,138,859	1,212,653
Institutional Support	14,183.3	14,183.3	14,183.3	1,977,009	1,965,471	1,985,380
Operation and Maintenance of Plant	4,502.1	4,502.1	4,502.1	742,397	622,941	1,088,422
Student Financial Aid	-	-	-	1,737,620	1,791,199	1,836,233
Auxiliary Enterprises	-	-	-	1,234,340	741,000	1,111,000
Provisions for Allocation	-	-	-	124,958	108,960	84,248
Program Maintenance	-	-	-	186,986	227,316	147,756
Extramural Programs	-	-	-	7,455,210	7,390,000	7,560,000
Instruction Extramural Programs	-	-	-	518,811	504,824	501,702
Research Extramural Programs	-	-	-	4,234,369	4,071,884	4,174,216
Public Service Extramural Programs	-	-	-	426,184	414,694	412,130
Academic Support Extramural Programs	-	-	-	290,428	282,598	280,850
Teaching Hospitals Extramural Programs	-	-	-	69,476	67,603	67,185
Student Services Extramural Programs	-	-	-	103,092	100,313	99,692
Institutional Support Extramural Programs	-	-	-	65,907	64,130	63,734
Operation and Maintenance of Plant Extramural Programs	-	-	-	763	742	735
Student Financial Aid Extramural Programs	-	-	-	870,599	847,128	841,889
Auxiliary Enterprises Extramural Programs	-	-	-	36,056	35,084	34,867
Department of Energy Laboratory	-	-	-	839,525	1,001,000	1,083,000
<b>TOTALS, POSITIONS AND EXPENDITURES</b>	<b>113,549.3</b>	<b>115,415.5</b>	<b>115,415.5</b>	<b>\$40,426,849</b>	<b>\$41,631,227</b>	<b>\$45,473,739</b>

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

<sup>2</sup> 2021-22 Governor's Budget augmentations were distributed across appropriate categories on a pro-rated basis and may not reflect the UC's distribution of these funds.

\* 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**

	<b>Actual 2019-20</b>	<b>Expenditures Estimated 2020-21<sup>1,2</sup></b>	<b>Estimated 2021-22<sup>1,2</sup></b>
<b>INSTRUCTION</b>			
<b>GENERAL CAMPUSES INSTRUCTION</b>			
<b>State Operations:</b>			
General Fund	\$1,471,760	\$1,322,023	\$1,408,061
Higher Education Fees and Income (UC General Funds)	505,374	498,416	502,452
Higher Education Fees and Income (Student Fees)	1,578,367	1,589,438	1,593,871
Restricted Fund Sources	196,467	212,156	227,163
<b>Totals, State Operations</b>	<b>\$3,751,968</b>	<b>\$3,622,033</b>	<b>\$3,731,547</b>
Faculty Salaries and Related Benefits	2,387,996	2,305,297	2,371,938
Teaching Assistant Salaries	155,468	150,084	154,423
Instructional Support and Related Benefits	878,487	848,064	877,387
Equipment Replacement	50,736	48,979	50,395
Instructional Technology and Computing	39,259	37,899	38,995
Summer	240,022	231,710	238,409
<b>HEALTH SCIENCES INSTRUCTION</b>			
<b>State Operations:</b>			
General Fund	\$381,694	\$377,380	\$360,036
Higher Education Fees and Income (UC General Funds)	102,196	100,789	101,605
Higher Education Fees and Income (Student Fees)	84,660	85,253	85,491
Restricted Fund Sources	2,547,931	2,735,519	2,929,777
<b>Totals, State Operations</b>	<b>\$3,116,481</b>	<b>\$3,298,941</b>	<b>\$3,476,909</b>
Medicine	2,858,262	3,033,928	3,199,062
Dentistry	62,000	65,695	69,012
Nursing	55,294	58,589	61,548
Optometry	11,051	11,710	12,301
Pharmacy	24,765	26,241	27,566
Public Health	42,211	44,727	46,986
Veterinary Medicine	44,519	47,172	49,555
Drew	18,379	10,879	10,879
<b>SUMMER SESSIONS INSTRUCTION</b>			
<b>State Operations:</b>			
Restricted Fund Sources	\$18,123	\$10,151	\$14,000
<b>Totals, State Operations</b>	<b>\$18,123</b>	<b>\$10,151</b>	<b>\$14,000</b>
<b>UNIVERSITY EXTENSION INSTRUCTION</b>			
<b>State Operations:</b>			
General Fund	\$15,000	\$0	\$0
Restricted Fund Sources	273,891	273,000	281,000
<b>Totals, State Operations</b>	<b>\$288,891</b>	<b>\$273,000</b>	<b>\$281,000</b>
<b>RESEARCH</b>			
<b>State Operations:</b>			
General Fund	\$319,038	\$250,857	\$245,667
Higher Education Fees and Income (UC General Funds)	93,700	92,410	93,158
Restricted Fund Sources	505,192	539,137	572,482
<b>Totals, State Operations</b>	<b>\$917,930</b>	<b>\$882,404</b>	<b>\$911,307</b>
General Campuses	444,284	422,058	428,255
Health Sciences	326,620	311,068	312,701
Agriculture	130,072	123,564	136,177
Tobacco-Related Diseases	11,436	8,235	8,522

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

Breast Cancer Research	178	12,406	20,061
Faculty Grants and Travel	5,340	5,073	5,591

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

General Fund	\$124,148	\$102,940	\$102,853
Higher Education Fees and Income (UC General Funds)	6,052	5,969	6,017
Restricted Fund Sources	198,338	218,519	227,739
<b>Totals, State Operations</b>	<b>\$328,538</b>	<b>\$327,428</b>	<b>\$336,609</b>

Student Academic Preparation and Educational Partnerships (Subtotal)	41,705	41,577	44,563
UC Scout (Online Courses)	2,537	2,528	2,730
ASSIST	720	718	775
Community College Articulation	600	600	600
Community College Transfer Programs	3,852	3,839	4,145
Graduate and Professional School Programs	4,318	4,303	4,646
Early Academic Outreach Program	9,691	9,658	10,427
Math, Engineering, Science Achievement (MESA)	4,215	4,201	4,535
Puente	3,192	3,181	3,435
Student Initiated Programs	1,645	1,639	1,770
GEAR UP	3,500	3,500	3,500
UC Links	718	716	773
K-20 Intersegmental Alliances	4,042	4,028	4,349
Evaluation	1,912	1,906	2,057
Other Student Academic Preparation and Educational Partnership Programs	763	760	821
Other Public Service Programs (Subtotal):	286,833	285,851	292,046
California Subject Matter Project	10,263	10,228	18,043
California State Summer School for Math and Science	1,535	1,530	1,652
Cooperative Extension	84,605	79,788	83,097
Umbilical Cord Blood Collection Program	2,500	2,500	2,500
Professional Development Programs	24,156	24,665	26,159
Health and Sciences Initiatives (Including Teratogen Registry)	102,628	104,788	99,787
C.R. Drew University of Medicine and Science	3,811	3,811	3,811
Cultural Programming	31,337	31,996	30,469
Other	25,998	26,545	26,528

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

General Fund	\$215,043	\$187,035	\$168,253
Higher Education Fees and Income (UC General Funds)	15,653	15,437	15,562
Higher Education Fees and Income (Student Fees)	47,828	48,163	48,298
Restricted Fund Sources	27,197	29,142	31,229
<b>Totals, State Operations</b>	<b>\$305,721</b>	<b>\$279,777</b>	<b>\$263,342</b>

Campus Libraries	292,055	267,271	249,366
California Digital Library	13,666	12,506	13,976

**OTHER ACADEMIC SUPPORT****State Operations:**

General Fund	\$164,568	\$147,275	\$144,241
Higher Education Fees and Income (UC General Funds)	241,519	238,193	240,122
Higher Education Fees and Income (Student Fees)	293,851	295,911	296,736
Restricted Fund Sources	2,008,878	2,152,514	2,306,665
<b>Totals, State Operations</b>	<b>\$2,708,816</b>	<b>\$2,833,893</b>	<b>\$2,987,764</b>

Museums and Galleries	40,744	42,625	45,575
Demonstration Schools	7,913	8,278	8,851

Vivaria and Other	750,058	784,692	796,726
Dental Clinics	8,475	8,866	9,480
Optometry Clinics	13,346	13,963	14,929

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

Neuropsychiatric Institutes	111,044	116,171	124,212
Veterinary Medical Teaching Facility	70,072	73,307	78,381
Vivaria and Other (Health Sciences)	1,700,778	1,779,310	1,902,466
Occupational Health Centers	6,386	6,681	7,144

**TEACHING HOSPITALS****State Operations:**

General Fund	\$11,253	\$11,253	\$8,702
Restricted Fund Sources	14,427,472	16,106,601	18,436,867
<b>Totals, State Operations</b>	<b>\$14,438,725</b>	<b>\$16,117,854</b>	<b>\$18,445,569</b>

**STUDENT SERVICES****State Operations:**

General Fund	\$27,800	\$23,800	\$46,165
Higher Education Fees and Income (Student Fees)	410,125	413,000	414,152
Restricted Fund Sources	655,211	702,059	752,336
<b>Totals, State Operations</b>	<b>\$1,093,136</b>	<b>\$1,138,859</b>	<b>\$1,212,653</b>

Social and Cultural Activities	353,251	368,027	380,843
Supplementary Educational Services	27,310	28,452	37,649
Counseling and Career Guidance	142,614	148,579	157,442
Financial Aid Administration	45,410	47,309	50,131
Student Admissions and Records	119,382	124,376	131,794
Student Health Services	405,169	422,116	454,794

**INSTITUTIONAL SUPPORT****State Operations:**

General Fund	\$567,180	\$507,582	\$466,523
Higher Education Fees and Income (UC General Funds)	457,174	450,878	454,529
Higher Education Fees and Income (Student Fees)	213,452	214,948	215,548
Restricted Fund Sources	739,203	792,063	848,780
<b>Totals, State Operations</b>	<b>\$1,977,009</b>	<b>\$1,965,471</b>	<b>\$1,985,380</b>

Executive Management	506,940	503,981	508,846
Fiscal Operations	240,127	238,726	241,031
General Administrative Services	651,453	647,651	654,839
Logistical Services	205,827	204,626	206,601
Community Relations	372,662	370,487	374,063

**OPERATION AND MAINTENANCE OF PLANT****State Operations:**

General Fund	\$271,677	\$138,333	\$585,917
Higher Education Fees and Income (UC General Funds)	152,986	150,879	152,101
Higher Education Fees and Income (Student Fees)	104,249	104,980	105,273
Restricted Fund Sources	213,485	228,749	245,131
<b>Totals, State Operations</b>	<b>\$742,397</b>	<b>\$622,941</b>	<b>\$1,088,422</b>

Plant Administration	75,203	63,103	92,528
Building Maintenance	260,524	218,604	495,540
Grounds Maintenance	29,989	25,163	36,897
Janitorial	107,797	90,452	132,630
Utilities Operation	16,584	13,915	20,404
Utilities Purchase	222,892	187,028	274,240
Refuse	18,636	15,637	22,929
Fire Departments	10,772	9,039	13,254

**STUDENT FINANCIAL AID****State Operations:**

General Fund	\$57,199	\$61,199	\$58,140
Higher Education Fees and Income (UC General Funds)	8,140	8,140	8,140
Higher Education Fees and Income (Student Fees)	1,085,272	1,092,880	1,095,928
Restricted Fund Sources	587,009	628,980	674,025
<b>Totals, State Operations</b>	<b>\$1,737,620</b>	<b>\$1,791,199</b>	<b>\$1,836,233</b>

\* 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****AUXILIARY ENTERPRISES****State Operations:**

Restricted Fund Sources	\$1,234,340	\$741,000	\$1,111,000
<b>Totals, State Operations</b>	<b>\$1,234,340</b>	<b>\$741,000</b>	<b>\$1,111,000</b>

**PROVISIONS FOR ALLOCATION****State Operations:**

General Fund	\$124,958	\$108,960	\$84,248
Restricted Fund Sources	-	-	-
<b>Totals, State Operations</b>	<b>\$124,958</b>	<b>\$108,960</b>	<b>\$84,248</b>

**PROGRAM MAINTENANCE****State Operations:**

General Fund	\$186,986	\$227,316	\$147,756
<b>Totals, State Operations</b>	<b>\$186,986</b>	<b>\$227,316</b>	<b>\$147,756</b>

**EXTRAMURAL PROGRAMS****INSTRUCTION EXTRAMURAL PROGRAMS****State Operations:**

Restricted Fund Sources	\$518,811	\$504,824	\$501,702
<b>Totals, State Operations</b>	<b>\$518,811</b>	<b>\$504,824</b>	<b>\$501,702</b>

**RESEARCH EXTRAMURAL PROGRAMS****State Operations:**

Restricted Fund Sources	\$4,234,369	\$4,071,884	\$4,174,216
<b>Totals, State Operations</b>	<b>\$4,234,369</b>	<b>\$4,071,884</b>	<b>\$4,174,216</b>

**PUBLIC SERVICE EXTRAMURAL PROGRAMS****State Operations:**

Restricted Fund Sources	\$426,184	\$414,694	\$412,130
<b>Totals, State Operations</b>	<b>\$426,184</b>	<b>\$414,694</b>	<b>\$412,130</b>

**ACADEMIC SUPPORT EXTRAMURAL PROGRAMS****State Operations:**

Restricted Fund Sources	\$290,428	\$282,598	\$280,850
<b>Totals, State Operations</b>	<b>\$290,428</b>	<b>\$282,598</b>	<b>\$280,850</b>

**TEACHING HOSPITALS EXTRAMURAL PROGRAMS****State Operations:**

Restricted Fund Sources	\$69,476	\$67,603	\$67,185
<b>Totals, State Operations</b>	<b>\$69,476</b>	<b>\$67,603</b>	<b>\$67,185</b>

**STUDENT SERVICES EXTRAMURAL PROGRAMS****State Operations:**

Restricted Fund Sources	\$103,092	\$100,313	\$99,692
<b>Totals, State Operations</b>	<b>\$103,092</b>	<b>\$100,313</b>	<b>\$99,692</b>

**INSTITUTIONAL SUPPORT EXTRAMURAL PROGRAMS****State Operations:**

Restricted Fund Sources	\$65,907	\$64,130	\$63,734
<b>Totals, State Operations</b>	<b>\$65,907</b>	<b>\$64,130</b>	<b>\$63,734</b>

**OPERATION AND MAINTENANCE OF PLANT EXTRAMURAL****State Operations:**

Restricted Fund Sources	\$763	\$742	\$735
<b>Totals, State Operations</b>	<b>\$763</b>	<b>\$742</b>	<b>\$735</b>

**STUDENT FINANCIAL AID EXTRAMURAL PROGRAMS****State Operations:**

Restricted Fund Sources	\$870,599	\$847,128	\$841,889
<b>Totals, State Operations</b>	<b>\$870,599</b>	<b>\$847,128</b>	<b>\$841,889</b>

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**6440 University of California - Continued****Detailed Expenditures by Program****AUXILIARY ENTERPRISES EXTRAMURAL PROGRAMS****State Operations:**

Restricted Fund Sources	\$36,056	\$35,084	\$34,867
<b>Totals, State Operations</b>	<b>\$36,056</b>	<b>\$35,084</b>	<b>\$34,867</b>

**DEPARTMENT OF ENERGY LABORATORY****State Operations:**

Restricted Fund Sources	\$839,525	\$1,001,000	\$1,083,000
<b>Totals, State Operations</b>	<b>\$839,525</b>	<b>\$1,001,000</b>	<b>\$1,083,000</b>

**TOTALS, EXPENDITURES**

General Fund	3,938,304	3,465,953	3,826,562
Breast Cancer Research Account, Breast Cancer Fund	0	12,228	19,883
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	11,436	8,235	8,522
Earthquake Risk Reduction Fund of 1996	81	0	0
Oil Spill Prevention and Administration Fund	2,500	2,500	2,500
California State Lottery Education Fund	42,713	43,314	43,245
Federal Trust Fund	3,500	9,500	3,500
Federal Funds - Not In State Treasury	32,032	18,000	18,000
Extramural Federal Funds - Not In State Treasury	3,424,574	3,113,000	3,113,000
Extramural Federal Funds (Department of Energy)	839,525	1,001,000	1,083,000
California Breast Cancer Research Fund	178	178	178
Higher Education Fees and Income (UC General Funds)	1,582,794	1,561,111	1,573,686
Higher Education Fees and Income (Student Fees)	3,817,804	3,844,574	3,855,296
University Funds--Unclassified	23,482,197	25,127,635	28,461,417
Extramural Nonfederal Unclassified Funds (State Agency Agreements)	340,859	341,000	341,000
Extramural Nonfederal Unclassified Funds (Private Gifts, Contracts, and Grants)	2,271,184	2,339,000	2,409,000
Extramural Nonfederal Unclassified Funds (Other University Funds)	579,068	596,000	614,000
Umbilical Cord Blood Collection Program Fund	2,500	2,500	2,500
Research and Prevention Tobacco Tax Act of 2016 Fund (Graduate Medical Education)	32,974	35,649	34,625
Research and Prevention Tobacco Tax Act of 2016 Fund (Medical Research Program)	11,207	96,195	52,170
Health Care Benefit Fund	2,000	2,000	2,000
Road Maintenance & Rehabilitation	5,000	5,000	5,000
California Cannabis Tax Fund	2,000	0	0
Cannabis Tax Fund - University of California San Diego	0	4,000	2,000
California Cancer Research Fund	425	425	425
Type 1 Diabetes Research Fund	14	250	250
<b>Totals, Expenditures</b>	<b>\$40,426,849</b>	<b>\$41,631,227</b>	<b>\$45,473,739</b>

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

<sup>2</sup> 2021-22 Governor's Budget augmentations were 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

	2019-20	2020-21	2021-22 <sup>1</sup>
	Actual	Estimated	Projected
<b>General Campuses:</b>			
<b>Academic Year</b>			
Undergraduate:			
Lower Division	66,999	66,846	67,303
Resident	53,637	54,003	54,003
Nonresident	13,362	12,843	13,300
Upper Division	147,287	147,182	148,187
Resident	123,000	123,838	123,838
Nonresident	24,287	23,344	24,349
	<hr/>	<hr/>	<hr/>
Totals, Undergraduate	214,286	214,028	215,490
Resident	176,637	177,841	177,841
Nonresident	37,649	36,187	37,649
Postbaccalaureate	140	142	142
Resident	140	142	142
Nonresident	-	-	-
Graduate	37,839	37,337	37,649
Resident	21,389	22,084	22,261
Nonresident	16,450	15,253	15,388
	<hr/>	<hr/>	<hr/>
Subtotal	252,265	251,507	253,281
Resident	198,166	200,067	200,244
Nonresident	54,099	51,440	53,037
<b>State Supported Summer Enrollment:</b>			
Undergraduate	16,808	22,103	22,103
Postbaccalaureate	26	23	23
Graduate	650	531	531
	<hr/>	<hr/>	<hr/>
Subtotal	17,484	22,657	22,657
Resident	17,484	22,657	22,657
Nonresident	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Totals, General Campuses</b>	<b>269,749</b>	<b>274,164</b>	<b>275,938</b>
Resident	215,650	222,724	222,901
Nonresident	54,099	51,440	53,037
Health Sciences:			
Undergraduate	354	835	835
Graduate:			
Academic	2,226	2,378	2,397
Professional	12,898	12,930	13,037
	<hr/>	<hr/>	<hr/>
<b>Totals, Health Sciences</b>	<b>15,478</b>	<b>16,143</b>	<b>16,269</b>
Resident	14,370	14,981	15,052
Nonresident	1,108	1,162	1,217
	<hr/>	<hr/>	<hr/>
<b>TOTALS</b>	<b>285,227</b>	<b>290,307</b>	<b>292,207</b>
Resident	230,020	237,705	237,953
Nonresident	55,207	52,602	54,254

<sup>1</sup> Projections are subject to heightened uncertainty due to potential COVID-19-related impacts.

\* 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

	2019-20		2020-21		2021-22 <sup>2</sup>	
	Resident	Nonresident	Resident	Nonresident	Resident	Nonresident
<b>Undergraduate Students</b>						
Tuition	11,442	11,442	11,442	11,442	11,442	11,442
Student Services Fee	1,128	1,128	1,128	1,128	1,128	1,128
Nonresident Supplemental Tuition	-	29,754	-	29,754	-	29,754
<b>Total Mandatory Charges</b>	<b>12,570</b>	<b>42,324</b>	<b>12,570</b>	<b>42,324</b>	<b>12,570</b>	<b>42,324</b>
Campus-based Fees <sup>1</sup>	1,452	1,452	1,507	1,507	1,582	1,582
<b>Total Charges</b>	<b>14,022</b>	<b>43,776</b>	<b>14,077</b>	<b>43,831</b>	<b>14,152</b>	<b>43,906</b>
<b>Graduate Academic Students</b>						
Tuition	11,442	11,442	11,442	11,442	11,442	11,442
Student Services Fee	1,128	1,128	1,128	1,128	1,128	1,128
Nonresident Supplemental Tuition	-	15,102	-	15,102	-	15,102
<b>Total Mandatory Charges</b>	<b>12,570</b>	<b>27,672</b>	<b>12,570</b>	<b>27,672</b>	<b>12,570</b>	<b>27,672</b>
Campus-based Fees <sup>1</sup>	931	931	963	963	1,011	1,011
<b>Total Charges</b>	<b>13,501</b>	<b>28,603</b>	<b>13,533</b>	<b>28,635</b>	<b>13,581</b>	<b>28,683</b>
<b>Graduate Professional Students</b>						
Tuition	11,442	11,442	11,442	11,442	11,442	11,442
Student Services Fee	1,128	1,128	1,128	1,128	1,128	1,128
Nonresident Supplemental Tuition	-	12,245	-	12,245	-	12,245
<b>Total Mandatory Charges</b>	<b>12,570</b>	<b>24,815</b>	<b>12,570</b>	<b>24,815</b>	<b>12,570</b>	<b>24,815</b>
Campus-based Fees <sup>1</sup>	931	931	963	963	1,011	1,011
Professional Degree Supplemental Tuition <sup>3</sup>						
Students in Business	\$27,036-\$48,262	\$27,036-\$38,222	\$28,116-\$49,710	\$25,629-\$41,662	\$28,116-\$49,710	\$25,629-\$41,662
Students in Law	34,136-37,800	27,954-32,748	36,696-40,636	30,050-34,700	36,696-40,636	30,050-34,700
Students in Medicine	23,079-24,932	23,079-24,932	23,772-26,178	23,772-27,178	23,772-26,178	23,772-27,178
Students in Nursing	12,186	12,186	12,795	12,795	12,795	12,795
Students in Other Professional Programs	4,452-34,980	4,452-34,980	4,680-35,154	4,680-35,154	4,680-35,154	4,680-35,154
<b>Total Charges</b>						
Students in Business	47,033	54,678	48,186	56,634	48,186	56,634
Students in Law	49,228	55,367	51,512	57,471	51,512	57,471
Students in Medicine	37,527	49,772	38,457	50,702	38,457	50,702
Students in Nursing	25,787	38,032	26,411	38,656	26,411	38,656
Students in Other Professional Programs	27,725	39,950	28,890	41,145	28,890	41,145

<sup>1</sup> Campus-based fees vary by campus; values shown here are averages on a weighted basis using campus enrollment. Campus-based fees for 2021-22 have not yet been determined and reflect a five-percent increase from 2020-21 levels. Campus-based fees do not include waivable health insurance fees. Waivable health insurance fees average \$2,611 for undergraduate students and \$4,753 for graduate students in 2020-21.

<sup>2</sup> 2021-22 fee levels for Tuition, the Student Services Fee, and Nonresident Supplemental Tuition will remain unchanged at the prior year levels.

<sup>3</sup> Professional Degree Supplemental Tuition levels for 2021-22 have not yet been determined; the figures shown here are unchanged from 2020-21 levels.

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

	<b>2019-20</b>	<b>2020-21 <sup>1</sup></b>	<b>2021-22 <sup>1</sup></b>
General Funds	\$3,938,304	\$3,465,953	\$3,826,562
Special and Nongovernmental Cost Funds	115,008	214,454	175,278
<b>Totals, State Appropriations</b>	<b>\$4,053,312</b>	<b>\$3,680,407</b>	<b>\$4,001,840</b>

**UNIVERSITY SOURCES**

## General Funds Income:

## Student Tuition and Fees:

Nonresident Supplemental Tuition	\$1,184,726	\$1,161,031	\$1,181,858
Application for admission and other fees	48,054	48,054	47,590
Interest on General Fund Balances	1,157	1,157	2,515
Federal Contract and Grant Overhead	306,628	306,628	303,775
Overhead on State Agency Agreements	27,826	27,826	26,682
Other	14,403	16,415	11,265

<b>Totals, General Funds Income</b>	<b>\$1,582,794</b>	<b>\$1,561,111</b>	<b>\$1,573,685</b>
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## Special Funds Income:

United States Appropriations	32,032	18,000	18,000
Federal Trust Fund - Gear Up	3,500	3,500	3,500
Federal Trust Fund - California Subject Matter Projects	-	6,000	-
Local Government	191,142	191,000	191,000

## Student Tuition and Fees:

Tuition	3,156,649	3,171,529	3,171,529
Student Services Fee	314,186	315,667	315,667
Selected Professional Charges	346,969	357,378	368,099
<b>(Subtotals, mandatory systemwide and professional charges)</b>	<b>\$3,817,804</b>	<b>\$3,844,574</b>	<b>\$3,855,295</b>

University Extension	273,891	273,000	281,000
Summer Session	18,123	10,151	14,000
Other Fees	944,368	944,000	944,000
Sales and Services - Educational Activities	4,450,600	4,854,887	5,303,877
Sales and Services - Teaching Hospitals	14,427,472	16,117,854	18,436,867
Sales and Services - Support Activities	1,142,329	1,277,043	1,444,975
Endowments	253,339	274,000	290,000
Auxiliary Enterprises	1,234,340	741,000	1,111,000
Contract and Grant Administration	56,743	57,000	57,000
Department of Energy Management Fee	22,897	23,700	23,700
University Opportunity Fund	292,024	246,000	246,000
Other	174,929	118,000	118,000

<b>Totals, Special Funds Income</b>	<b>\$27,335,533</b>	<b>\$28,999,709</b>	<b>\$32,338,214</b>
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<b>Totals, University Sources</b>	<b>\$28,918,327</b>	<b>\$30,560,820</b>	<b>\$33,911,899</b>
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<b>TOTAL INCOME AND FUNDS AVAILABLE</b>	<b>\$32,971,639</b>	<b>\$34,241,227</b>	<b>\$37,913,739</b>
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<sup>1</sup> Estimates are subject to heightened uncertainty due to potential COVID-19-related impacts on operations, services, and revenues.

\* 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 certificate programs and undergraduate and graduate transferable degree credit.

**RESEARCH**

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

**PUBLIC SERVICE**

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

**ACADEMIC SUPPORT****Libraries**

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

**Academic Support**

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

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

## 6440 University of California - Continued

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

### TEACHING HOSPITALS

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

### STUDENT SERVICES

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

### INSTITUTIONAL SUPPORT

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

### OPERATION AND MAINTENANCE OF PLANT

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

### STUDENT FINANCIAL AID

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

### AUXILIARY ENTERPRISES

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

### 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 <sup>†</sup>

		2019-20*	2020-21*	2021-22*
	<b>PROGRAM REQUIREMENTS</b>			
<b>5440</b>	<b>SUPPORT</b>			
	<b>State Operations:</b>			

\* 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**

	2019-20*	2020-21*	2021-22*
0001 General Fund	\$3,938,304	\$3,465,953	\$3,826,562
0007 Breast Cancer Research Account, Breast Cancer Fund	-	12,228	19,883
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	11,436	8,235	8,522
0308 Earthquake Risk Reduction Fund of 1996	81	-	-
0320 Oil Spill Prevention and Administration Fund	2,500	2,500	2,500
0814 California State Lottery Education Fund	42,713	43,314	43,245
0890 Federal Trust Fund	3,500	9,500	3,500
0895 Federal Funds - Not In State Treasury	4,296,131	4,132,000	4,214,000
0945 California Breast Cancer Research Fund	178	178	178
0993 University Funds--Unclassified	32,073,906	33,809,320	37,254,399
1017 Umbilical Cord Blood Collection Program Fund	2,500	2,500	2,500
3054 Health Care Benefits Fund	2,000	2,000	2,000
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	32,974	35,649	34,625
3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	11,207	96,195	52,170
3314 California Cannabis Tax Fund	2,000	-	-
3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2	-	4,000	2,000
8054 California Cancer Research Fund	425	425	425
8103 Type 1 Diabetes Research Fund	14	250	250
<b>Totals, State Operations</b>	<b>\$40,426,849</b>	<b>\$41,631,227</b>	<b>\$45,473,739</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	40,426,849	41,631,227	45,473,739
<b>Totals, Expenditures</b>	<b>\$40,426,849</b>	<b>\$41,631,227</b>	<b>\$45,473,739</b>

† Fiscal year 2019-20 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 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	111,954.1	111,954.1	111,954.1	\$10,588,215	\$10,588,215	\$10,588,215
Other Adjustments	1,595.2	3,461.4	3,461.4	988,394	-	-
<b>Net Totals, Salaries and Wages</b>	<b>113,549.3</b>	<b>115,415.5</b>	<b>115,415.5</b>	<b>\$11,576,609</b>	<b>\$10,588,215</b>	<b>\$10,588,215</b>
Staff Benefits	-	-	-	4,412,927	4,412,927	4,412,927
<b>Totals, Personal Services</b>	<b>113,549.3</b>	<b>115,415.5</b>	<b>115,415.5</b>	<b>\$15,989,536</b>	<b>\$15,001,142</b>	<b>\$15,001,142</b>
OPERATING EXPENSES AND EQUIPMENT				\$24,437,313	\$26,630,085	\$30,472,774
SPECIAL ITEMS OF EXPENSES				-	-	-177
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$40,426,849</b>	<b>\$41,631,227</b>	<b>\$45,473,739</b>

\* 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**

† Fiscal year 2019-20 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 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

<b>1 STATE OPERATIONS</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,597,955	\$3,168,925	\$3,518,623
005 Budget Act appropriation	340,249	297,028	307,939
Education Code section 10859(b)(2)(A)	100	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,938,304</b>	<b>\$3,465,953</b>	<b>\$3,826,562</b>
<b>0007 Breast Cancer Research Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$7,115	\$8,688
Adjustment to Reflect Breast Cancer Research Fund Estimates	-	1,379	-
Prior Year Balances Available:			
Item 6440-001-0007, Budget Act of 2018 as reappropriated by Item 6440-490, Budget Act of 2020	-	3,734	-
Item 6440-001-0007, Budget Act of 2019 as reappropriated by Item 6400-490, Budget Act of 2021	-	11,195	11,195
<b>Totals Available</b>	<b>-</b>	<b>\$23,423</b>	<b>\$19,883</b>
Balance available in subsequent years	-	-11,195	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$12,228</b>	<b>\$19,883</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$980	\$980	\$980
<b>TOTALS, EXPENDITURES</b>	<b>\$980</b>	<b>\$980</b>	<b>\$980</b>
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,436	\$8,235	\$8,522
<b>TOTALS, EXPENDITURES</b>	<b>\$11,436</b>	<b>\$8,235</b>	<b>\$8,522</b>
<b>0308 Earthquake Risk Reduction Fund of 1996</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$81	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$81</b>	<b>-</b>	<b>-</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,500	\$2,500	\$2,500
<b>TOTALS, EXPENDITURES</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code section 8880.5	\$42,713	\$41,672	\$43,245
Adjustment to Reflect California State Lottery Education Fund Estimates	-	1,642	-
<b>TOTALS, EXPENDITURES</b>	<b>\$42,713</b>	<b>\$43,314</b>	<b>\$43,245</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,500	\$3,500	\$3,500

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
062 Budget Act appropriation	-	6,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,500</b>	<b>\$9,500</b>	<b>\$3,500</b>
<b>0895 Federal Funds - Not In State Treasury</b>			
APPROPRIATIONS			
Various authorities	\$4,296,131	\$4,158,000	\$4,214,000
Adjustment to Reflect Revised Federal Funds Estimates	-	-26,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,296,131</b>	<b>\$4,132,000</b>	<b>\$4,214,000</b>
<b>0945 California Breast Cancer Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$178	\$178	\$178
<b>TOTALS, EXPENDITURES</b>	<b>\$178</b>	<b>\$178</b>	<b>\$178</b>
<b>0993 University Funds--Unclassified</b>			
APPROPRIATIONS			
Various authorities	\$32,073,906	\$33,598,577	\$37,254,399
Adjustment to Reflect Revised University Funds Estimates	-	210,743	-
<b>TOTALS, EXPENDITURES</b>	<b>\$32,073,906</b>	<b>\$33,809,320</b>	<b>\$37,254,399</b>
<b>1017 Umbilical Cord Blood Collection Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,500	\$2,500	\$2,500
<b>TOTALS, EXPENDITURES</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>3054 Health Care Benefits Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,000	\$2,000	\$2,000
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,000	\$5,000	\$5,000
<b>TOTALS, EXPENDITURES</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code sections 30130.57(c) and (f)	\$32,974	\$35,649	\$34,625
<b>TOTALS, EXPENDITURES</b>	<b>\$32,974</b>	<b>\$35,649</b>	<b>\$34,625</b>
<b>3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code sections 30130.55(c) and 30130.57(f)	\$11,207	\$96,195	\$52,170
<b>TOTALS, EXPENDITURES</b>	<b>\$11,207</b>	<b>\$96,195</b>	<b>\$52,170</b>
<b>3314 California Cannabis Tax Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(e)	\$2,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>-</b>	<b>-</b>
<b>3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(e)	-	\$2,000	\$2,000
Past Year Adjustments and Carryover	-	2,000	-
<b>Totals Available</b>	<b>-</b>	<b>\$4,000</b>	<b>\$2,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$4,000</b>	<b>\$2,000</b>
<b>8054 California Cancer Research Fund</b>			
APPROPRIATIONS			

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

**6440 University of California - Continued**

<b>1 STATE OPERATIONS</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
001 Budget Act appropriation	\$425	\$425	\$425
<b>TOTALS, EXPENDITURES</b>	<b>\$425</b>	<b>\$425</b>	<b>\$425</b>
<b>8103 Type 1 Diabetes Research Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14	\$250	\$250
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$250</b>	<b>\$250</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$40,426,849</b>	<b>\$41,631,227</b>	<b>\$45,473,739</b>

† Fiscal year 2019-20 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 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**FUND CONDITION STATEMENTS †**

	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
<b>0308 Earthquake Risk Reduction Fund of 1996<sup>S</sup></b>			
BEGINNING BALANCE	\$81	-	-
Adjusted Beginning Balance	\$81	-	-
Total Resources	\$81	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	81	-	-
Total Expenditures and Expenditure Adjustments	\$81	-	-
FUND BALANCE	-	-	-
<b>0945 California Breast Cancer Research Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$238	\$275	\$312
Adjusted Beginning Balance	\$238	\$275	\$312
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	7	7	7
4172500 Miscellaneous Revenue	215	215	215
Total Revenues, Transfers, and Other Adjustments	\$222	\$222	\$222
Total Resources	\$460	\$497	\$534
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	\$275	\$312	\$349
Reserve for economic uncertainties	275	312	349
<b>1017 Umbilical Cord Blood Collection Program Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$7,887	\$8,785	\$9,683
Adjusted Beginning Balance	\$7,887	\$8,785	\$9,683
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	3,398	3,398	3,398
Total Revenues, Transfers, and Other Adjustments	\$3,398	\$3,398	\$3,398
Total Resources	\$11,285	\$12,183	\$13,081
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	2,500	2,500	2,500

\* 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**

	2019-20*	2020-21*	2021-22*
Total Expenditures and Expenditure Adjustments	\$2,500	\$2,500	\$2,500
FUND BALANCE	\$8,785	\$9,683	\$10,581
Reserve for economic uncertainties	8,785	9,683	10,581
<b>3054 Health Care Benefits Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$998	\$998	\$998
Adjusted Beginning Balance	\$998	\$998	\$998
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,000	\$2,000	\$2,000
Total Resources	\$2,998	\$2,998	\$2,998
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	2,000	2,000	2,000
Total Expenditures and Expenditure Adjustments	\$2,000	\$2,000	\$2,000
FUND BALANCE	\$998	\$998	\$998
Reserve for economic uncertainties	998	998	998
<b>3306 Graduate Medical Education Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$38,000	\$43,049	\$43,789
Adjusted Beginning Balance	\$38,000	\$43,049	\$43,789
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Graduate Medical Education Account Fund (3306) per Revenue and Taxation Code Section 30130.57(c)	38,023	36,389	33,877
Total Revenues, Transfers, and Other Adjustments	\$38,023	\$36,389	\$33,877
Total Resources	\$76,023	\$79,438	\$77,666
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	32,974	35,649	34,625
Total Expenditures and Expenditure Adjustments	\$32,974	\$35,649	\$34,625
FUND BALANCE	\$43,049	\$43,789	\$43,041
Reserve for economic uncertainties	43,049	43,789	43,041
<b>3310 Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$66,875	\$108,887	\$61,309
Adjusted Beginning Balance	\$66,875	\$108,887	\$61,309
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)	53,219	48,617	40,224
Total Revenues, Transfers, and Other Adjustments	\$53,219	\$48,617	\$40,224
Total Resources	\$120,094	\$157,504	\$101,533
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6440 University of California (State Operations)	11,207	96,195	52,170
Total Expenditures and Expenditure Adjustments	\$11,207	\$96,195	\$52,170
FUND BALANCE	\$108,887	\$61,309	\$49,363
Reserve for economic uncertainties	108,887	61,309	49,363
<b>3349 Cannabis Tax Fund - University of California San Diego Center for Medicinal Cannabis Research -Allocation 2<sup>S</sup></b>			
BEGINNING BALANCE	-	\$2,000	-
Adjusted Beginning Balance	-	\$2,000	-

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

**6440 University of California - Continued**

	2019-20*	2020-21*	2021-22*
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – University of California San Diego Center for Medicinal Cannabis Research - Allocation 2 (3349) per Revenue and Taxation Code Section 34019(e)	\$2,000	2,000	\$2,000
Total Revenues, Transfers, and Other Adjustments	\$2,000	\$2,000	\$2,000
Total Resources	\$2,000	\$4,000	\$2,000
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
6440 University of California (State Operations)	-	4,000	2,000
Total Expenditures and Expenditure Adjustments	-	\$4,000	\$2,000
<b>FUND BALANCE</b>	\$2,000	-	-
Reserve for economic uncertainties	2,000	-	-

† Fiscal year 2019-20 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 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**CHANGES IN AUTHORIZED POSITIONS †**

	<b>Positions</b>			<b>Expenditures</b>		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
<b>Baseline Positions</b>	111,954.1	111,954.1	111,954.1	\$10,588,215	\$10,588,215	\$10,588,215
<b>Salary and Other Adjustments</b>	1,595.2	3,461.4	3,461.4	988,394	-	-
<b>Totals, Adjustments</b>	<b>1,595.2</b>	<b>3,461.4</b>	<b>3,461.4</b>	<b>\$988,394</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>113,549.3</b>	<b>115,415.5</b>	<b>115,415.5</b>	<b>\$11,576,609</b>	<b>\$10,588,215</b>	<b>\$10,588,215</b>

† Fiscal year 2019-20 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 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**INFRASTRUCTURE OVERVIEW**

The University of California (University) system comprises ten campuses (Berkeley, Davis, Irvine, Los Angeles, Merced, Riverside, San Diego, San Francisco, Santa Barbara, and Santa Cruz) which operate more than 800 research centers, academic medical centers, institutes, laboratories, and programs throughout the state. The University system has more than 6,000 buildings with over 141 million gross square feet on approximately 30,000 acres. Through Education Code sections 92493 - 92496, the University is granted the authority to fund infrastructure projects from its support appropriation.

**SUMMARY OF PROJECTS**

		2019-20*	2020-21*	2021-22*
<b>State Building Program Expenditures</b>				
<b>5515</b>	<b>CAPITAL OUTLAY Projects</b>			
0008287	Los Angeles Campus Powell Library Seismic Renovation	-	14,108	-
	Various Items	-	14,108	-
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$-</b>	<b>\$14,108</b>	<b>\$-</b>

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**6440 University of California - Continued**

<b>FUNDING</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
0658 1996 Higher Education Capital Outlay Bond Fund	\$-	\$525	\$-
0705 Higher Education Capital Outlay Bond Fund of 1992	-	50	-
0791 June 1990 Higher Education Capital Outlay Bond Fund	-	14	-
6028 2002 Higher Education Capital Outlay Bond Fund	-	1,842	-
6041 2004 Higher Education Capital Outlay Bond Fund	-	464	-
6048 2006 University Capital Outlay Bond Fund	-	11,213	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$-</b>	<b>\$14,108</b>	<b>\$-</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>3 CAPITAL OUTLAY</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
<b>0658 1996 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
Miscellaneous Baseline Adjustments	-	\$525	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$525</b>	<b>-</b>
<b>0705 Higher Education Capital Outlay Bond Fund of 1992</b>			
APPROPRIATIONS			
Miscellaneous Baseline Adjustments	-	\$50	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$50</b>	<b>-</b>
<b>0791 June 1990 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
Miscellaneous Baseline Adjustments	-	\$14	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$14</b>	<b>-</b>
<b>6028 2002 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
Miscellaneous Baseline Adjustments	-	\$1,842	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,842</b>	<b>-</b>
<b>6041 2004 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
Miscellaneous Baseline Adjustments	-	\$464	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$464</b>	<b>-</b>
<b>6048 2006 University Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
Miscellaneous Baseline Adjustments	-	\$11,213	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$11,213</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$0</b>	<b>\$14,108</b>	<b>\$0</b>

**6445 California Institute for Regenerative Medicine**

Proposition 71, the California Stem Cell Research and Cures Act, was approved by California voters on November 2, 2004, providing \$3 billion in general obligation bond funding for stem cell research conducted at California universities, research institutions, and companies. It also established the California Institute for Regenerative Medicine to make grants and loans for stem cell research. The Institute's mission is to accelerate stem cell treatments to patients with unmet medical needs.

The Independent Citizen's Oversight Committee is the 29-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.

Proposition 14, the Stem Cell Research Institute Bond Initiative, will be certified in December 2020. The ballot initiative authorizes \$5.5 billion in new general obligation bonds and increases the Independent Citizen's Oversight Committee from 29 to 35 members, among other administrative and oversight changes. The 2021 Governor's Budget displays a point in time snapshot of the Institute's proposed budget that was finalized prior to the passage of this measure and is based on the

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## 6445 California Institute for Regenerative Medicine - Continued

assumption of expiring Proposition 71 bond authority and declining resources over the next one to two years. The new bond funding provided by Proposition 14 will likely be included in the May Revision.

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
5520	California Institute for Regenerative Medicine	-	44.4	44.4	\$-	\$266,827	\$266,827
9990	Unscheduled Items of Appropriation	35.0	-1.7	-	153,111	-1,213	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>35.0</b>	<b>42.7</b>	<b>44.4</b>	<b>\$153,111</b>	<b>\$265,614</b>	<b>\$266,827</b>
<b>FUNDING</b>					<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
6047	California Stem Cell Research and Cures Fund				\$153,111	\$265,614	\$266,827
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$153,111</b>	<b>\$265,614</b>	<b>\$266,827</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
<b>PROGRAM REQUIREMENTS</b>				
<b>5520</b>	<b>CALIFORNIA INSTITUTE FOR REGENERATIVE MEDICINE</b>			
	<b>State Operations:</b>			
6047	California Stem Cell Research and Cures Fund	\$-	\$16,827	\$16,827
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>\$16,827</b>	<b>\$16,827</b>
	<b>Local Assistance:</b>			
6047	California Stem Cell Research and Cures Fund	\$-	\$250,000	\$250,000
	<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>9990</b>	<b>UNSCHEDULED ITEMS OF APPROPRIATION</b>			
	<b>State Operations:</b>			
6047	California Stem Cell Research and Cures Fund	\$13,724	-\$1,213	\$-
	<b>Totals, State Operations</b>	<b>\$13,724</b>	<b>-\$1,213</b>	<b>\$-</b>
	<b>Local Assistance:</b>			
6047	California Stem Cell Research and Cures Fund	\$139,387	\$-	\$-
	<b>Totals, Local Assistance</b>	<b>\$139,387</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	13,724	15,614	16,827
	Local Assistance	139,387	250,000	250,000
	<b>Totals, Expenditures</b>	<b>\$153,111</b>	<b>\$265,614</b>	<b>\$266,827</b>

### EXPENDITURES BY CATEGORY

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

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

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	42.7	42.7	44.4	\$7,678	\$7,678	\$8,426
Other Adjustments	-7.7	-	-	-342	-	-
<b>Net Totals, Salaries and Wages</b>	<b>35.0</b>	<b>42.7</b>	<b>44.4</b>	<b>\$7,336</b>	<b>\$7,678</b>	<b>\$8,426</b>
Staff Benefits	-	-	-	3,153	3,711	3,603
<b>Totals, Personal Services</b>	<b>35.0</b>	<b>42.7</b>	<b>44.4</b>	<b>\$10,489</b>	<b>\$11,389</b>	<b>\$12,029</b>
OPERATING EXPENSES AND EQUIPMENT				\$3,235	\$4,225	\$4,798
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$13,724</b>	<b>\$15,614</b>	<b>\$16,827</b>

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$139,387	\$250,000	\$250,000
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$139,387</b>	<b>\$250,000</b>	<b>\$250,000</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
6047 California Stem Cell Research and Cures Fund			
APPROPRIATIONS			
Health and Safety Code section 125290.70(a)(2)	\$6,255	\$6,990	\$7,528
Health and Safety Code section 125290.70(a)(1)(C)	5,687	6,128	6,758
Health and Safety Code section 125290.70(a)(1)(A) (grants and loans)	1,782	2,496	2,541
<b>Totals Available</b>	<b>\$13,724</b>	<b>\$15,614</b>	<b>\$16,827</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$13,724</b>	<b>\$15,614</b>	<b>\$16,827</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$13,724</b>	<b>\$15,614</b>	<b>\$16,827</b>
2 LOCAL ASSISTANCE	2019-20*	2020-21*	2021-22*
6047 California Stem Cell Research and Cures Fund			
APPROPRIATIONS			
Health and Safety Code section 125290.70(a)(1)(A) (grants and loans)	\$139,387	\$250,000	\$250,000
<b>Totals Available</b>	<b>\$139,387</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$139,387</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$139,387</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$153,111</b>	<b>\$265,614</b>	<b>\$266,827</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
Baseline Positions	42.7	42.7	44.4	\$7,678	\$7,678	\$8,426
Salary and Other Adjustments	-7.7	-	-	-342	-	-
<b>Totals, Adjustments</b>	<b>-7.7</b>	<b>-</b>	<b>-</b>	<b>\$-342</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>35.0</b>	<b>42.7</b>	<b>44.4</b>	<b>\$7,336</b>	<b>\$7,678</b>	<b>\$8,426</b>

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## 6600 Hastings College of the Law

The mission of the University of California, Hastings College of the Law (Hastings) is to train students for the legal profession with a comprehensive understanding and appreciation of the law. Hastings was founded in 1878 by Serranus Clinton Hastings, the first Chief Justice of the State of California. The Legislature provided for affiliation with the University of California. Hastings is the oldest law school and one of the largest public law schools in the United States. The business of the college is managed by the Board of Directors. The Board has 11 directors: one is an heir or representative of S.C. Hastings and the other 10 are appointed by the Governor and confirmed by the Senate. Directors serve for 12-year terms. Hastings is approved by the American Bar Association and is accredited by the Accrediting Commission for Senior Colleges and Universities of the Western Association of Schools and Colleges. Hastings 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 Hastings College of the Law.

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
5530	Support	247.3	251.8	251.8	\$102,070	\$87,328	\$86,611
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>247.3</b>	<b>251.8</b>	<b>251.8</b>	<b>\$102,070</b>	<b>\$87,328</b>	<b>\$86,611</b>
<b>FUNDING</b>				<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>	
0001	General Fund			\$16,328	\$18,140	\$19,885	
0814	California State Lottery Education Fund			144	146	146	
0993	University Funds--Unclassified			85,598	69,042	66,580	
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$102,070</b>	<b>\$87,328</b>	<b>\$86,611</b>	

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### MAJOR PROGRAM CHANGES

- Base Augmentation—An increase of \$2.1 million ongoing General Fund to support Hastings' general operations.

### DETAILED BUDGET ADJUSTMENTS

		2020-21*			2021-22*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>							
<b>Workload Budget Change Proposals</b>							
• Adjustment to Support Hastings Costs		\$-	\$-	-	\$2,101	\$-	-
<b>Totals, Workload Budget Change Proposals</b>		<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$2,101</b>	<b>\$-</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>							
• Adjustment to Reflect Revised California State Lottery Education Fund Estimates		-	-2	-	-	-2	-
• Adjustment to Reflect Revised University Funds Estimates		-	471	-3.2	-	-1,991	-3.2
• Lease Revenue Debt Service Adjustment		-	-	-	-356	-	-
<b>Totals, Other Workload Budget Adjustments</b>		<b>\$-</b>	<b>\$469</b>	<b>-3.2</b>	<b>\$-356</b>	<b>\$-1,993</b>	<b>-3.2</b>
<b>Totals, Workload Budget Adjustments</b>		<b>\$-</b>	<b>\$469</b>	<b>-3.2</b>	<b>\$1,745</b>	<b>\$-1,993</b>	<b>-3.2</b>

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

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

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-	\$469	-3.2	\$1,745	\$-1,993	-3.2

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

## 6600 Hastings College of the Law - Continued

### 3-Year Expenditures and Positions

	Actual	Positions	Estimated	Actual	Expenditures	Estimated
	2019-20	Estimated	2021-22	2019-20	Estimated	Estimated
		2020-21			2020-21 <sup>1</sup>	2021-22 <sup>1</sup>
Instruction	141.3	147.7	147.7	\$27,078	\$21,405	\$21,791
Academic Support--Law Library	14.1	13.2	13.2	3,666	2,961	3,012
Student Services	32.2	31.7	31.7	20,278	18,751	20,683
Institutional Support	57.7	56.1	56.1	15,511	14,959	15,460
Operation and Maintenance of Plant	2.0	3.1	3.1	3,380	6,848	6,509
Extramural	-	-	-	32,157	22,404	19,156
<b>TOTALS, POSITIONS AND EXPENDITURES</b>	<b>247.3</b>	<b>251.8</b>	<b>251.8</b>	<b>\$102,070</b>	<b>\$87,328</b>	<b>\$86,611</b>

<sup>1</sup> Estimates are subject to heightened uncertainty due to potential COVID-19-related impacts.



**6600 Hastings College of the Law - Continued****Detailed Expenditures by Program**

	Actual 2019-20	Expenditures Estimated 2020-21 <sup>1</sup>	Estimated 2021-22 <sup>1</sup>
<b>INSTRUCTION</b>			
<b>State Operations:</b>			
General Fund	\$6,304	\$5,092	\$5,699
California State Lottery Education Fund	144	146	146
University Funds--Unclassified	20,630	16,167	15,946
<b>Totals, State Operations</b>	<b>\$27,078</b>	<b>\$21,405</b>	<b>\$21,791</b>
<b>Classroom</b>	<b>\$21,755</b>	<b>\$17,232</b>	<b>\$17,544</b>
<b>State Operations:</b>			
General Fund	5,058	4,092	4,581
California State Lottery Education Fund	144	146	146
University Funds--Unclassified	16,553	12,994	12,817
<b>Theory Practice</b>	<b>\$4,776</b>	<b>\$3,699</b>	<b>\$3,756</b>
<b>State Operations:</b>			
General Fund	1,118	886	989
University Funds--Unclassified	3,658	2,813	2,767
<b>Instructional Support</b>	<b>\$547</b>	<b>\$474</b>	<b>\$491</b>
<b>State Operations:</b>			
General Fund	128	114	129
University Funds--Unclassified	419	360	362
<b>ACADEMIC SUPPORT--LAW LIBRARY</b>			
<b>State Operations:</b>			
General Fund	\$858	\$709	\$793
University Funds--Unclassified	2,808	2,252	2,219
<b>Totals, State Operations</b>	<b>\$3,666</b>	<b>\$2,961</b>	<b>\$3,012</b>
<b>STUDENT SERVICES</b>			
<b>State Operations:</b>			
General Fund	\$4,745	\$4,491	\$5,446
University Funds--Unclassified	15,533	14,260	15,237
<b>Totals, State Operations</b>	<b>\$20,278</b>	<b>\$18,751</b>	<b>\$20,683</b>
<b>Admissions</b>	<b>\$783</b>	<b>\$675</b>	<b>\$686</b>
<b>State Operations:</b>			
General Fund	183	162	181
University Funds--Unclassified	600	513	505
<b>Records Office</b>	<b>\$808</b>	<b>\$711</b>	<b>\$729</b>
<b>State Operations:</b>			
General Fund	189	170	192
University Funds--Unclassified	619	541	537
<b>Financial Aid Office</b>	<b>\$463</b>	<b>\$388</b>	<b>\$398</b>
<b>State Operations:</b>			
General Fund	108	93	105
University Funds--Unclassified	355	295	293
<b>Financial Aid Awards</b>	<b>\$14,749</b>	<b>\$13,653</b>	<b>\$15,471</b>
<b>State Operations:</b>			
General Fund	3,452	3,270	4,074
University Funds--Unclassified	11,297	10,383	11,397

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

**6600 Hastings College of the Law - Continued****Detailed Expenditures by Program**

<b>Student Placement</b>	<b>\$1,222</b>	<b>\$1,210</b>	<b>\$1,239</b>
<b>State Operations:</b>			
General Fund	286	290	326
University Funds--Unclassified	936	920	913
<b>Legal Education Opportunity Program</b>	<b>\$369</b>	<b>\$367</b>	<b>\$373</b>
<b>State Operations:</b>			
General Fund	86	88	98
University Funds--Unclassified	283	279	275
<b>Academic Support Program</b>	<b>\$621</b>	<b>\$567</b>	<b>\$577</b>
<b>State Operations:</b>			
General Fund	145	136	152
University Funds--Unclassified	476	431	425
<b>Disability Resource Program</b>	<b>\$511</b>	<b>\$452</b>	<b>\$463</b>
<b>State Operations:</b>			
General Fund	120	108	122
University Funds--Unclassified	391	344	341
<b>Student Services Office</b>	<b>\$752</b>	<b>\$728</b>	<b>\$747</b>
<b>State Operations:</b>			
General Fund	176	174	197
University Funds--Unclassified	576	554	550
<b>INSTITUTIONAL SUPPORT</b>			
<b>State Operations:</b>			
General Fund	\$3,630	\$3,583	\$4,070
University Funds--Unclassified	11,881	11,376	11,390
<b>Totals, State Operations</b>	<b>\$15,511</b>	<b>\$14,959</b>	<b>\$15,460</b>
<b>Executive Management and Management Support</b>	<b>\$7,405</b>	<b>\$6,927</b>	<b>\$7,134</b>
<b>State Operations:</b>			
General Fund	1,733	1,659	1,879
University Funds--Unclassified	5,672	5,268	5,255
<b>Human Resources</b>	<b>\$653</b>	<b>\$537</b>	<b>\$550</b>
<b>State Operations:</b>			
General Fund	153	129	145
University Funds--Unclassified	500	408	405
<b>Fiscal Services</b>	<b>\$2,929</b>	<b>\$2,618</b>	<b>\$2,657</b>
<b>State Operations:</b>			
General Fund	686	627	700
University Funds--Unclassified	2,243	1,991	1,957
<b>Public Safety</b>	<b>\$2,082</b>	<b>\$2,581</b>	<b>\$2,581</b>
<b>State Operations:</b>			
General Fund	487	618	679
University Funds--Unclassified	1,595	1,963	1,902
<b>Community Relations</b>	<b>\$1,577</b>	<b>\$1,562</b>	<b>\$1,593</b>
<b>State Operations:</b>			
General Fund	369	374	419
University Funds--Unclassified	1,208	1,188	1,174

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

**6600 Hastings College of the Law - Continued****Detailed Expenditures by Program**

<b>Administrative Services</b>	<b>\$865</b>	<b>\$734</b>	<b>\$945</b>
<b>State Operations:</b>			
General Fund	202	176	249
University Funds--Unclassified	663	558	696
<b>OPERATION AND MAINTENANCE OF PLANT</b>			
<b>State Operations:</b>			
General Fund	\$791	\$4,265	\$3,877
University Funds--Unclassified	2,589	2,583	2,632
<b>Totals, State Operations</b>	<b>\$3,380</b>	<b>\$6,848</b>	<b>\$6,509</b>
<b>Building Services</b>	<b>\$1,004</b>	<b>\$1,328</b>	<b>\$1,328</b>
<b>State Operations:</b>			
General Fund	235	318	304
University Funds--Unclassified	769	1,010	1,024
<b>Building Maintenance</b>	<b>\$2,376</b>	<b>\$5,520</b>	<b>\$5,181</b>
<b>State Operations:</b>			
General Fund	556	3,947	3,573
University Funds--Unclassified	1,820	1,573	1,608
<b>EXTRAMURAL</b>			
<b>Extramural Funds:</b>			
Extramural Funds	\$32,157	\$22,404	\$19,156
<b>Totals, Extramural Funds</b>	<b>\$32,157</b>	<b>\$22,404</b>	<b>\$19,156</b>
<b>Extramural Funds:</b>			
Instruction and Research	5,995	6,260	5,692
Public and Professional Services	381	340	278
Academic Support	44	70	70
Student Services	810	830	826
Institutional Support	2,568	2,755	1,710
Operation and Maintenance of Plant	12,477	2,415	0
Auxiliary Enterprises	7,276	6,736	7,582
Student Financial Aid	2,606	2,998	2,998
<b>TOTALS, EXPENDITURES</b>			
State Operations	69,913	64,924	67,455
Extramural Funds	32,157	22,404	19,156
<b>Totals, Expenditures</b>	<b>\$102,070</b>	<b>\$87,328</b>	<b>\$86,611</b>

<sup>1</sup> Estimates are subject to heightened uncertainty due to potential COVID-19-related impacts.

## 6600 Hastings College of the Law - Continued

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

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22<sup>3</sup></u>
<b>Full-Time Equivalent Students</b>			
Juris Doctor Program (JD) . . . . .			
Resident Students . . . . .	813.3	827.0	882.0
Non-resident Students . . . . .	107.5	124.0	132.0
Total Juris Doctor Program (JD) Students . . . . .	<u>920.8</u>	<u>951.0</u>	<u>1,014.0</u>
Master of Laws Program (LL.M.) . . . . .	20.8	2.3	25.0
Master of Studies in Law Program (MSL) . . . . .	<u>2.6</u>	<u>9.3</u>	<u>15.0</u>
<b>Totals, Full-Time Equivalent Students . . . . .</b>	<b>944.2</b>	<b>962.6</b>	<b>1,054.0</b>
<b>Student Fees for Full-Time Students</b>			
Juris Doctor Program (JD)			
Resident Students:			
Enrollment Fees . . . . .	\$43,486	\$43,486	\$43,486
Activity Fees . . . . .	157	157	157
Multistate Bar Exam Support Fee . . . . .	120	120	120
Health Services Fee <sup>1</sup> . . . . .	<u>717</u>	<u>865</u>	<u>865</u>
<b>Totals, Resident Student Fees<sup>2</sup> . . . . .</b>	<b>\$44,480</b>	<b>\$44,628</b>	<b>\$44,628</b>
Nonresident Students:			
Nonresident Tuition . . . . .	\$6,000	\$6,000	\$6,000
Resident Student Fees Charged to Nonresident Students . . . . .	<u>44,480</u>	<u>44,628</u>	<u>44,628</u>
<b>Totals, Nonresident Student Fees<sup>2</sup> . . . . .</b>	<b>\$50,480</b>	<b>\$50,628</b>	<b>\$50,628</b>
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 <sup>1</sup> . . . . .	<u>717</u>	<u>865</u>	<u>865</u>
<b>Totals, Student Fees<sup>2</sup> . . . . .</b>	<b>\$48,494</b>	<b>\$48,642</b>	<b>\$48,642</b>
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 <sup>1</sup> . . . . .	<u>717</u>	<u>865</u>	<u>865</u>
<b>Totals, Student Fees<sup>2</sup> . . . . .</b>	<b>\$39,994</b>	<b>\$40,142</b>	<b>\$40,142</b>

<sup>1</sup> The Health Services Fee for 2021-22 will be determined in the spring of 2021.

<sup>2</sup> This display of total charges does not include health insurance fees of \$5,058 in 2019-20 and \$5,130 in 2020-21; 2021-22 will be determined in spring 2021. These fees can be waived.

<sup>3</sup> FTE projections subject to heightened uncertainty due to potential COVID-19-related impacts.

## 6600 Hastings College of the Law - Continued

### PROGRAM DESCRIPTIONS

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

#### INSTRUCTION

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

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

#### ACADEMIC SUPPORT--LAW LIBRARY

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

#### STUDENT SERVICES

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

#### INSTITUTIONAL SUPPORT

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

#### OPERATION AND MAINTENANCE OF PLANT

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

#### EXTRAMURAL

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

### DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
	<b>PROGRAM REQUIREMENTS</b>			
<b>5530</b>	<b>SUPPORT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$16,328	\$18,140	\$19,885
0814	California State Lottery Education Fund	144	146	146
0993	University Funds--Unclassified	85,598	69,042	66,580
	<b>Totals, State Operations</b>	<b>\$102,070</b>	<b>\$87,328</b>	<b>\$86,611</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	102,070	87,328	86,611

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

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

	2019-20*	2020-21*	2021-22*
<b>Totals, Expenditures</b>	<b>\$102,070</b>	<b>\$87,328</b>	<b>\$86,611</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	255.0	255.0	255.0	\$25,522	\$25,522	\$25,522
Other Adjustments	-7.7	-3.2	-3.2	1,402	-	-
<b>Net Totals, Salaries and Wages</b>	<b>247.3</b>	<b>251.8</b>	<b>251.8</b>	<b>\$26,924</b>	<b>\$25,522</b>	<b>\$25,522</b>
Staff Benefits	-	-	-	8,682	8,682	8,682
<b>Totals, Personal Services</b>	<b>247.3</b>	<b>251.8</b>	<b>251.8</b>	<b>\$35,606</b>	<b>\$34,204</b>	<b>\$34,204</b>
OPERATING EXPENSES AND EQUIPMENT				\$66,464	\$53,124	\$52,407
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$102,070</b>	<b>\$87,328</b>	<b>\$86,611</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,328	\$14,688	\$16,789
003 Budget Act appropriation	-	3,452	3,096
<b>TOTALS, EXPENDITURES</b>	<b>\$16,328</b>	<b>\$18,140</b>	<b>\$19,885</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code section 8880.5	\$144	\$148	\$146
Adjustment to Reflect Revised California State Lottery Education Fund Estimates	-	-2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$144</b>	<b>\$146</b>	<b>\$146</b>
<b>0993 University Funds--Unclassified</b>			
APPROPRIATIONS			
Various authorities	\$85,598	\$68,571	\$66,580
Adjustment to Reflect Revised University Funds Estimates	-	471	-
<b>TOTALS, EXPENDITURES</b>	<b>\$85,598</b>	<b>\$69,042</b>	<b>\$66,580</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$102,070</b>	<b>\$87,328</b>	<b>\$86,611</b>

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
<b>Baseline Positions</b>	255.0	255.0	255.0	\$25,522	\$25,522	\$25,522
<b>Salary and Other Adjustments</b>	-7.7	-3.2	-3.2	1,402	-	-
<b>Totals, Adjustments</b>	<b>-7.7</b>	<b>-3.2</b>	<b>-3.2</b>	<b>\$1,402</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>247.3</b>	<b>251.8</b>	<b>251.8</b>	<b>\$26,924</b>	<b>\$25,522</b>	<b>\$25,522</b>

**6610 California State University**

\* 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

The California State University (CSU) is comprised of 23 campuses. All campuses offer undergraduate and graduate instruction for professional and occupational goals and liberal arts education programs. For undergraduate programs, each campus requires a basic program of general education regardless of the major selected by the student. In addition to master's-level graduate programs, the CSU offers doctoral-level programs in education, nursing practice, physical therapy, and audiology. 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, 1 voting and 1 non-voting, and 1 faculty representative), and 1 alumni representative appointed to a two-year term by the CSU Alumni Council. The Trustees appoint the Chancellor and the campus presidents. The Trustees, the Chancellor, and the presidents develop systemwide policy. The systemwide Academic Senate, made up of elected faculty representatives from the campuses, recommends academic policy to the Board of Trustees through the Chancellor.

The CSU's goals include to:

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

### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
5560	Support	51,293.0	48,297.9	48,297.9	\$11,666,659	\$9,958,211	\$10,313,262
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>51,293.0</b>	<b>48,297.9</b>	<b>48,297.9</b>	<b>\$11,666,659</b>	<b>\$9,958,211</b>	<b>\$10,313,262</b>
<b>FUNDING</b>					<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
0001	General Fund				\$4,354,669	\$3,698,329	\$4,053,880
0895	Federal Funds - Not In State Treasury				1,511,093	1,424,623	1,424,623
0948	California State University Trust Fund				5,795,897	4,832,759	4,832,759
3085	Mental Health Services Fund				3,000	-	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				2,000	2,500	2,000
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$11,666,659</b>	<b>\$9,958,211</b>	<b>\$10,313,262</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

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

### MAJOR PROGRAM CHANGES

- Ongoing General Fund Augmentations—An increase of \$144.5 million ongoing General Fund, including:
  - \$111.5 million to support University costs.

\* 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

- \$15 million to support Basic Needs component of Graduation Initiative 2025.
- \$15 million to address student mental health and technology needs.
- \$2 million to support learning management system alignment.
- \$1 million to support increased full-time equivalent student enrollment at the CSU Stanislaus Stockton Campus.
- One-Time General Fund Augmentations—An increase of \$225 million one-time General Fund, to support the following:
  - \$175 million to support deferred maintenance, energy efficiency, and cost-saving facility improvements.
  - \$30 million to support emergency financial aid grants for students.
  - \$10 million to support the Computing Talent Initiative administered through California State University, Monterey Bay.
  - \$10 million to support culturally competent professional development for faculty.

### DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Augmentation to Support Deferred Maintenance	\$-	\$-	-	\$175,000	\$-	-
• Augmentation to Support University Costs	-	-	-	111,544	-	-
• Augmentation to Support Emergency Financial Assistance	-	-	-	30,000	-	-
• Augmentation to Support Graduation Initiative 2025	-	-	-	15,000	-	-
• Augmentation to Support Student Basic Needs	-	-	-	15,000	-	-
• Augmentation to Support Professional Development	-	-	-	10,000	-	-
• Augmentation to Support the Computing Talent Initiative	-	-	-	10,000	-	-
• Augmentation to Restore Summer-Term Financial Aid	-	-	-	3,000	-	-
• Augmentation to Support Common Learning Management System	-	-	-	2,000	-	-
• Augmentation to Support Degree Completion through CSU Stockton	-	-	-	1,000	-	-
• Augmentation for Continued Broadband Access Provided by the Corporation for Education Network Initiatives in California	-	-	-	246	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$372,790</b>	<b>\$-</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Adjustment to Expenditure by Category	-	-	-3,223.8	-	-	-3,223.8
• Miscellaneous Baseline Adjustments	14,239	-556,645	469.6	-	-557,145	469.6
• Retirement Rate Adjustments	-42,716	-	-	-42,716	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-28,477</b>	<b>\$-556,645</b>	<b>-2,754.2</b>	<b>\$-42,716</b>	<b>\$-557,145</b>	<b>-2,754.2</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-28,477</b>	<b>\$-556,645</b>	<b>-2,754.2</b>	<b>\$330,074</b>	<b>\$-557,145</b>	<b>-2,754.2</b>
<b>Totals, Budget Adjustments</b>	<b>\$-28,477</b>	<b>\$-556,645</b>	<b>-2,754.2</b>	<b>\$330,074</b>	<b>\$-557,145</b>	<b>-2,754.2</b>

\* 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
	2019-20	Estimated	2021-22	2019-20	Estimated	2021-22 <sup>1/</sup>
Instruction <sup>2/</sup>	24,662.2	23,993.9	23,993.9	\$3,169,533	\$3,093,971	\$3,156,991
Research	224.4	146.5	146.5	34,158	23,012	23,367
Public Services	151.0	111.7	111.7	30,425	16,012	16,294
Academic Support	6,370.5	6,033.4	6,033.4	898,786	832,173	859,030
Student Services	7,315.1	6,858.3	6,858.3	859,142	756,739	796,465
Institutional Support	5,949.7	5,397.1	5,397.1	1,063,762	925,666	939,995
Operations and Maintenance of Plant	4,738.0	4,085.7	4,085.7	1,293,872	992,956	1,173,439
Student Financial Aid	-	-	-	1,875,960	1,885,652	1,915,652
Auxiliary Enterprises	1,882.1	1,671.3	1,671.3	2,441,021	1,432,029	1,432,029
<b>TOTALS, POSITIONS AND EXPENDITURES</b>	<b>51,293.0</b>	<b>48,297.9</b>	<b>48,297.9</b>	<b>\$11,666,659</b>	<b>\$9,958,210</b>	<b>\$10,313,262</b>

<sup>1/</sup> Governor's Budget augmentations for fiscal year 2021-22 are distributed across appropriate categories on a pro-rated basis.

**6610 California State University - Continued****Detailed Expenditures by Program**

	Actuals 2019-20	Expenditures Estimated 2020-21	Estimated 2021-22 <sup>1/</sup>
<b>INSTRUCTION</b>			
<b>State Operations:</b>			
General Fund	\$2,043,194	\$1,814,315	\$1,877,334
Federal Funds - Not In State Treasury	2,810	0	-
California State University Trust Fund (Student Fees)	626,736	767,823	767,823
California State University Trust Fund (Other Fees and Income)	252,646	243,985	243,986
Other Funds	244,147	267,848	267,848
<b>Totals, State Operations</b>	<b>\$3,169,533</b>	<b>\$3,093,971</b>	<b>\$3,156,991</b>
General Academic Instruction <sup>2/</sup>	3,034,859	2,970,379	3,029,162
Vocational/Technical Instruction	1,474	1,218	1,240
Community Education	70,397	72,328	73,637
Preparatory/Remedial Instruction	14,059	12,100	12,319
Instructional Information Technology	48,744	37,946	40,633
<b>RESEARCH</b>			
<b>State Operations:</b>			
General Fund	\$20,053	\$11,705	\$12,060
Federal Funds - Not In State Treasury	77	-	-
California State University Trust Fund (Other Fees and Income)	13,905	11,121	11,121
Other Funds	123	186	186
<b>Totals, State Operations</b>	<b>\$34,158</b>	<b>\$23,012</b>	<b>\$23,367</b>
<b>PUBLIC SERVICES</b>			
<b>State Operations:</b>			
General Fund	\$12,341	\$9,300	\$9,582
Federal Funds - Not In State Treasury	3,578	-	-
California State University Trust Fund (Other Fees and Income)	14,354	6,709	6,709
Other Funds	152	3	3
<b>Totals, State Operations</b>	<b>\$30,425</b>	<b>\$16,012</b>	<b>\$16,294</b>
<b>ACADEMIC SUPPORT</b>			
<b>State Operations:</b>			
General Fund	\$450,192	\$407,470	\$434,827
Federal Funds - Not In State Treasury	2,318	-	-
California State University Trust Fund (Student Fees)	240,282	233,124	233,124
California State University Trust Fund (Other Fees and Income)	72,192	62,508	62,508
State Transportation Fund	2,000	2,500	2,000
Other Funds	131,802	126,571	126,571
<b>Totals, State Operations</b>	<b>\$898,786</b>	<b>\$832,173</b>	<b>\$859,030</b>
Libraries	165,753	149,988	152,217
Museums and Galleries	2,471	1,751	1,777
Educational Media Services	26,914	26,103	26,491
Ancillary Support	30,237	27,738	28,150
Academic Administration	479,973	458,772	465,081
Academic Personnel Development	26,279	23,655	31,006
Course Curriculum Development	13,893	11,508	11,679
Academic Support Information Technology	153,266	132,658	142,629
<b>STUDENT SERVICES</b>			
<b>State Operations:</b>			
General Fund	\$434,351	\$320,656	\$360,382
Federal Funds - Not In State Treasury	11,504	-	-
California State University Trust Fund (Student Fees)	199,758	223,118	223,118
California State University Trust Fund (Other Fees and Income)	198,466	199,257	199,257
Mental Health Services Fund	3,000	-	-
Other Funds	12,063	13,708	13,708
<b>Totals, State Operations</b>	<b>\$859,142</b>	<b>\$756,739</b>	<b>\$796,465</b>

\* 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**

	<b>Actuals 2019-20</b>	<b>Expenditures Estimated 2020-21</b>	<b>Estimated 2021-22</b>
Student Services Administration	212,843	184,879	202,255
Social and Cultural Development	215,247	186,654	191,553
Counseling and Career Guidance	65,785	55,919	59,138
Financial Aid Administration	55,742	43,294	43,850
Student Health Services	145,473	141,370	151,187
Student Services Information Technology	31,341	25,024	27,346
Student Admissions	73,126	64,221	65,046
Student Records	59,585	55,378	56,090
<b>INSTITUTIONAL SUPPORT</b>			
<b>State Operations:</b>			
General Fund	\$574,119	\$481,791	\$496,403
General Fund - Digital Library	511	283	-
Federal Funds - Not In State Treasury	4,802	0	-
California State University Trust Fund (Student Fees)	378,864	359,467	359,467
California State University Trust Fund (Other Fees and Income)	56,971	48,407	48,407
Other Funds	48,495	35,718	35,718
<b>Totals, State Operations</b>	<b>\$1,063,762</b>	<b>\$925,666</b>	<b>\$939,995</b>
Executive Management	189,385	160,910	163,451
Fiscal Operations	195,041	145,201	147,494
Public Relations/Development	151,583	134,498	136,622
General Administration	267,917	296,413	301,093
Administrative Information Technology	259,836	188,644	191,335
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>			
<b>State Operations:</b>			
General Fund	\$815,058	\$646,809	\$827,292
Federal Funds - Not In State Treasury	292	0	0
California State University Trust Fund (Student Fees)	404,759	298,780	298,780
California State University Trust Fund (Other Fees and Income)	60,865	40,235	40,235
Other Funds	12,898	7,132	7,132
<b>Totals, State Operations</b>	<b>\$1,293,872</b>	<b>\$992,956</b>	<b>\$1,173,439</b>
Physical Plant Administration	178,903	89,872	91,634
Building Maintenance	172,015	144,083	132,678
Custodial Services	109,634	89,550	91,306
Utilities	144,343	118,907	121,238
Landscape and Grounds Maintenance	48,174	34,860	35,543
Major Repairs and Renovation	256,117	44,104	219,969
Security and Safety	108,876	115,943	118,216
Logistical Services	71,973	47,584	48,517
Operations and Maintenance Information Technology	3,919	2,493	2,788
Lease Revenue Bond Payments	16,040	305,560	311,550
General Obligation Bond Debt Service Payments	183,878	0	0
<b>STUDENT FINANCIAL AID</b>			
<b>State Operations:</b>			
General Fund	4,850	\$6,000	\$36,000
Federal Funds - Not In State Treasury	\$1,098,911	1,124,345	1,124,345
California State University Trust Fund (Student Fees)	750,007	744,044	744,044
Other Funds	22,192	11,263	11,263
<b>Totals, State Operations</b>	<b>\$1,875,960</b>	<b>\$1,885,652</b>	<b>\$1,915,652</b>

\* 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 2019-20	Expenditures Estimated 2020-21	Estimated 2021-22
<b>AUXILIARY ENTERPRISES</b>			
<b>State Operations:</b>			
Federal Funds - Not In State Treasury	\$386,801	\$300,278	\$300,278
Other Funds	<u>2,054,220</u>	<u>1,131,751</u>	<u>1,131,751</u>
<b>Totals, State Operations</b>	<b>\$2,441,021</b>	<b>\$1,432,029</b>	<b>\$1,432,029</b>
<b>TOTALS, EXPENDITURES</b>			
0001 General Fund	4,354,669	3,698,329	4,053,880
0895 Federal Funds - Not In State Treasury	1,511,093	1,424,623	1,424,623
0948 California State University Trust Fund (Student Fees)	2,600,406	2,626,356	2,626,356
0948 California State University Trust Fund (Other Fees and Income)	669,399	612,222	612,223
0948 Other Funds	2,526,092	1,594,180	1,594,180
3085 Mental Health Services Fund	3,000	0	0
3290 State Transportation Fund	<u>2,000</u>	<u>2,500</u>	<u>2,000</u>
<b>Totals, Expenditures</b>	<b>\$11,666,659</b>	<b>\$9,958,210</b>	<b>\$10,313,262</b>

<sup>1/</sup> Governor's Budget augmentations for fiscal year 2021-22 are distributed across appropriate categories on a pro-rated basis where a specific category was not identified.

**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
	2019-20	2020-21	2021-22 <sup>1/</sup>	2019-20	2020-21	2021-22 <sup>1/</sup>
<b>UNDERGRADUATE</b>						
Lower Division	129,572	130,911	130,911	120,900	122,108	122,223
Resident	122,996	125,129	125,129	114,468	116,453	116,568
Nonresident	6,576	5,782	5,782	6,432	5,655	5,655
Upper Division	284,766	287,952	287,952	247,052	249,742	249,742
Resident	272,064	276,783	276,783	235,493	239,577	239,577
Nonresident	12,702	11,169	11,169	11,560	10,165	10,165
<b>Totals, Undergraduate</b>	<b>414,338</b>	<b>418,863</b>	<b>418,863</b>	<b>367,952</b>	<b>371,850</b>	<b>371,965</b>
Resident	395,060	401,912	401,912	349,960	356,030	356,145
Nonresident	19,278	16,951	16,951	17,992	15,820	15,820
<b>POSTBACCALAUREATE TEACHER</b>	8,023	8,157	8,157	7,408	7,532	7,532
Resident	7,983	8,122	8,122	7,373	7,501	7,501
Nonresident	40	35	35	35	31	31
<b>OTHER POSTBACCALAUREATE</b>	3,152	3,196	3,196	1,895	1,922	1,922
Resident	3,080	3,133	3,133	1,849	1,881	1,881
Nonresident	72	63	63	47	41	41
<b>GRADUATE</b>	38,937	38,906	38,906	29,239	29,237	29,237
Resident	33,824	34,410	34,410	25,556	25,999	25,999
Nonresident	5,113	4,496	4,496	3,683	3,238	3,238
<b>Totals, Postbaccalaureate and Graduate</b>	<b>50,111</b>	<b>50,259</b>	<b>50,259</b>	<b>38,542</b>	<b>38,691</b>	<b>38,691</b>
Resident	44,887	45,665	45,665	34,778	35,381	35,381
Nonresident	5,225	4,594	4,594	3,764	3,310	3,310
<b>Subtotal</b>	<b>464,449</b>	<b>469,122</b>	<b>469,122</b>	<b>406,494</b>	<b>410,541</b>	<b>410,656</b>
Resident	439,946	447,577	447,577	384,738	391,411	391,526
Nonresident	24,502	21,545	21,545	21,756	19,130	19,130
<b>Summer Enrollment</b>	10,391	10,679	10,679	4,587	4,710	4,710
Resident	9,386	9,548	9,548	4,189	4,262	4,262
Nonresident	1,005	1,131	1,131	398	448	448
<b>GRAND TOTAL</b>	<b>474,840</b>	<b>479,801</b>	<b>479,801</b>	<b>411,081</b>	<b>415,251</b>	<b>415,366</b>
Resident	449,332	457,125	457,125	388,927	395,673	395,788
Nonresident	25,508	22,676	22,676	22,154	19,578	19,578

<sup>1/</sup> Projections of specific enrollment levels in budget year are provided for display purposes only and do not constitute an enrollment plan.

\* 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

### Student Fees (Whole Dollars)

	2019-20	2020-21	2021-22
<b>RESIDENT STUDENTS</b>			
Undergraduate			
Full-Time Students (6.1 units or more)			
Systemwide Tuition Fee	\$5,742	\$5,742	\$5,742
Average Campus Fee	1,595	1,618	1,618
<b>Totals</b>	<b>\$7,337</b>	<b>\$7,360</b>	<b>\$7,360</b>
Part-Time Students (6.0 units or less)			
Systemwide Tuition Fee	\$3,330	\$3,330	\$3,330
Average Campus Fee	1,595	1,618	1,618
<b>Totals</b>	<b>\$4,925</b>	<b>\$4,948</b>	<b>\$4,948</b>
Teacher Credential			
Full-Time Students (6.1 units or more)			
Systemwide Tuition Fee	\$6,660	\$6,660	\$6,660
Average Campus Fee	1,595	1,618	1,618
<b>Totals</b>	<b>\$8,255</b>	<b>\$8,278</b>	<b>\$8,278</b>
Part-Time Students (6.0 units or less)			
Systemwide Tuition Fee	\$3,864	\$3,864	\$3,864
Average Campus Fee	1,595	1,618	1,618
<b>Totals</b>	<b>\$5,459</b>	<b>\$5,482</b>	<b>\$5,482</b>
Graduate			
Full-Time Students (6.1 units or more)			
Systemwide Tuition Fee	\$7,176	\$7,176	\$7,176
Average Campus Fee	1,595	1,618	1,618
<b>Totals</b>	<b>\$8,771</b>	<b>\$8,794</b>	<b>\$8,794</b>
Part-Time Students (6.0 units or less)			
Systemwide Tuition Fee	\$4,164	\$4,164	\$4,164
Average Campus Fee	1,595	1,618	1,618
<b>Totals</b>	<b>\$5,759</b>	<b>\$5,782</b>	<b>\$5,782</b>
Audiology Doctoral Program			
Full-Time or Part-Time Students			
Systemwide Tuition Fee	\$14,742	\$14,742	\$14,742
Average Campus Fee	1,595	1,618	1,618
<b>Totals</b>	<b>\$16,337</b>	<b>\$16,360</b>	<b>\$16,360</b>
Education Doctoral Program			
Full-Time or Part-Time Students			
Systemwide Tuition Fee	\$11,838	\$11,838	\$11,838
Average Campus Fee	1,595	1,618	1,618
<b>Totals</b>	<b>\$13,433</b>	<b>\$13,456</b>	<b>\$13,456</b>
Nursing Practice Doctoral Program			
Full-Time or Part-Time Students			
Systemwide Tuition Fee	\$15,270	\$15,270	\$15,270
Average Campus Fee	1,595	1,618	1,618
<b>Totals</b>	<b>\$16,865</b>	<b>\$16,888</b>	<b>\$16,888</b>
Physical Therapy Doctoral Program			
Full-Time or Part-Time Students			
Systemwide Tuition Fee	\$17,196	\$17,196	\$17,196
Average Campus Fee	1,595	1,618	1,618
<b>Totals</b>	<b>\$18,791</b>	<b>\$18,814</b>	<b>\$18,814</b>
<b>UNDERGRADUATE NONRESIDENT STUDENTS</b>			
Full-Time Students (15 units per term)			
Systemwide Tuition Fee	\$5,742	\$5,742	5,742
Average Campus Fee	1,595	1,618	1,618
Nonresident Tuition	11,880	11,880	11,880
<b>Totals</b>	<b>\$19,217</b>	<b>\$19,240</b>	<b>\$19,240</b>

\* 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**

	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22 <sup>1</sup></b>
Application Fee	\$37,853	\$35,824	\$35,824
Tuition Fee	2,600,406	2,626,357	2,626,357
Nonresident Tuition Fee	236,987	195,288	195,288
Health Services Fee	130,575	133,387	133,387
Miscellaneous Fees	263,984	247,722	247,722
<b>Total Operating Revenue</b>	<b>\$3,269,805</b>	<b>\$3,238,578</b>	<b>\$3,238,578</b>
 CSU Institutional Grant Aid	 \$686,778	 \$701,147	 \$701,147

<sup>1</sup> The fee revenue amounts shown for 2021-22 are estimates based on the 2020-21 preliminary amounts. With the uncertainty due to COVID-19, the ultimate impact on 2021-22 revenue amounts is unknown at this time.

## 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



## 6610 California State University - Continued

characteristic of an auxiliary enterprise is that it is managed as an essentially self-supporting activity. Examples are residence halls, food services, intercollegiate athletics (only if essentially self-supporting), college stores, faculty clubs, parking, and faculty housing.

### DETAILED EXPENDITURES BY PROGRAM

		2019-20*	2020-21*	2021-22*
<b>PROGRAM REQUIREMENTS</b>				
<b>5560</b>	<b>SUPPORT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$4,354,669	\$3,698,329	\$4,053,880
0895	Federal Funds - Not In State Treasury	1,511,093	1,424,623	1,424,623
0948	California State University Trust Fund	5,795,897	4,832,759	4,832,759
3085	Mental Health Services Fund	3,000	-	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	2,000	2,500	2,000
	<b>Totals, State Operations</b>	<b>\$11,666,659</b>	<b>\$9,958,211</b>	<b>\$10,313,262</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	11,666,659	9,958,211	10,313,262
	<b>Totals, Expenditures</b>	<b>\$11,666,659</b>	<b>\$9,958,211</b>	<b>\$10,313,262</b>

### EXPENDITURES BY CATEGORY

1 State Operations				Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
<b>PERSONAL SERVICES</b>						
Baseline Positions	51,052.1	51,052.1	51,052.1	\$3,721,087	\$3,721,087	\$3,721,087
Other Adjustments	240.9	-2,754.2	-2,754.2	131,820	-95,453	-95,453
<b>Net Totals, Salaries and Wages</b>	<b>51,293.0</b>	<b>48,297.9</b>	<b>48,297.9</b>	<b>\$3,852,907</b>	<b>\$3,625,634</b>	<b>\$3,625,634</b>
Staff Benefits	-	-	-	1,962,271	1,886,265	1,886,265
<b>Totals, Personal Services</b>	<b>51,293.0</b>	<b>48,297.9</b>	<b>48,297.9</b>	<b>\$5,815,178</b>	<b>\$5,511,899</b>	<b>\$5,511,899</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$5,851,481	\$4,446,312	\$4,571,363
<b>SPECIAL ITEMS OF EXPENSES</b>				-	-	230,000
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$11,666,659</b>	<b>\$9,958,211</b>	<b>\$10,313,262</b>

2 Local Assistance			Expenditures		
	2019-20*	2020-21*	2021-22*		
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>		

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$4,348,370	\$3,721,060	\$4,048,117
Section 3.60 Pension Contribution Adjustment	-	-42,716	-
002 Budget Act appropriation	4,588	4,646	4,663
003 Budget Act appropriation	1,100	1,100	1,100

\* 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**

<b>1 STATE OPERATIONS</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
Education Code section 10859(b)(2)(A)	100	-	-
Prior Year Balances Available:			
Education Code section 69999.6	463	112	-
Education Code section 69999.6(f)(1)(B) - Digital Library	48	171	-
Item 6610-001-0001, Budget Act of 2019	-	13,956	-
<b>Totals Available</b>	<b>\$4,354,669</b>	<b>\$3,698,329</b>	<b>\$4,053,880</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,354,669</b>	<b>\$3,698,329</b>	<b>\$4,053,880</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code section 8880.5 (transfer to CSU Lottery Education Fund)	(\$62,749)	(\$62,051)	(\$60,950)
Adjustment to Reflect Estimated Lottery Revenue	(-)	(-1,003)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0895 Federal Funds - Not In State Treasury</b>			
APPROPRIATIONS			
Various authorities	\$1,511,093	\$1,422,215	\$1,424,623
Adjustment to California State University Trust Fund and Federal Fund	-	2,408	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,511,093</b>	<b>\$1,424,623</b>	<b>\$1,424,623</b>
<b>0948 California State University Trust Fund</b>			
APPROPRIATIONS			
Various authorities	\$5,795,897	\$5,392,312	\$4,832,759
Adjustment to California State University Trust Fund and Federal Fund	-	-559,553	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,795,897</b>	<b>\$4,832,759</b>	<b>\$4,832,759</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,000</b>	<b>-</b>	<b>-</b>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Past Year Adjustments and Carryover	-	500	-
<b>Totals Available</b>	<b>\$2,000</b>	<b>\$2,500</b>	<b>\$2,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>\$2,500</b>	<b>\$2,000</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$11,666,659</b>	<b>\$9,958,211</b>	<b>\$10,313,262</b>

**CHANGES IN AUTHORIZED POSITIONS**

	<b>Positions</b>			<b>Expenditures</b>		
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
<b>Baseline Positions</b>	51,052.1	51,052.1	51,052.1	\$3,721,087	\$3,721,087	\$3,721,087
<b>Salary and Other Adjustments</b>	240.9	-2,754.2	-2,754.2	131,820	-95,453	-95,453
<b>Totals, Adjustments</b>	<b>240.9</b>	<b>-2,754.2</b>	<b>-2,754.2</b>	<b>\$131,820</b>	<b>\$-95,453</b>	<b>\$-95,453</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>51,293.0</b>	<b>48,297.9</b>	<b>48,297.9</b>	<b>\$3,852,907</b>	<b>\$3,625,634</b>	<b>\$3,625,634</b>

**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.

\* 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

Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed.

The 2020-21 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 2020 monthly contribution maximums are \$767 for a single enrollee, \$1,461 for an enrollee and one dependent, and \$1,868 for an enrollee and two or more dependents. The 2021 monthly contribution maximums are \$798 for a single enrollee, \$1,519 for an enrollee and one dependent, and \$1,937 for an enrollee and two or more dependents.

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
5660 Health Benefits for CSU Retired Annuitants	-	-	-	\$325,718	\$357,466	\$412,667
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$325,718</b>	<b>\$357,466</b>	<b>\$412,667</b>

  

<b>FUNDING</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
0001 General Fund	\$325,718	\$357,466	\$412,667
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$325,718</b>	<b>\$357,466</b>	<b>\$412,667</b>

### LEGAL CITATIONS AND AUTHORITY

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

### DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
• 2022 Health Care Premium Estimates	\$-	\$-	-	\$13,025	\$-	-
• Revised Expenditure Authority per Provision 5 of Item 6645-001-0001 (SB 74)	-5,000	-	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-5,000</b>	<b>\$-</b>	<b>-</b>	<b>\$13,025</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-5,000</b>	<b>\$-</b>	<b>-</b>	<b>\$13,025</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-5,000</b>	<b>\$-</b>	<b>-</b>	<b>\$13,025</b>	<b>\$-</b>	<b>-</b>

\* 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
<b>2012-13<sup>1/</sup></b>	8,882	18,114	26,996	\$93,519	\$107,430	\$21,186	<b>\$222,135</b>
<b>2013-14</b>	7,928	16,092	24,020	98,470	103,865	22,997	<b>225,332</b>
<b>2014-15</b>	6,106	22,407	28,513	110,691	119,870	25,077	<b>255,638</b>
<b>2015-16</b>	5,978	23,389	29,367	113,376	124,130	25,953	<b>263,459</b>
<b>2016-17</b>	9,368	24,575	33,943	64,571	173,825	34,057	<b>272,453</b>
<b>2017-18</b>	9,129	21,518	30,647	84,982	159,958	40,365	<b>285,305</b>
<b>2018-19</b>	9,060	22,430	31,490	90,013	160,335	62,504	<b>312,852</b>
<b>2019-20</b>	8,947	23,236	32,183	90,551	166,390	68,777	<b>325,718</b>
<b>2020-21</b>	9,164	23,800	32,964	99,377	182,409	75,680	<b>357,466</b>
<b>2021-22</b>	9,247	24,015	33,262	114,723	214,669	83,275	<b>412,667</b>

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

## 6645 CSU Health Benefits for Retired Annuitants - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$325,718	\$362,466	\$412,667
Revised Expenditure Authority per Provision 5 of Item 6645-001-0001 (SB 74)	-	-5,000	-
<b>Totals Available</b>	<b>\$325,718</b>	<b>\$357,466</b>	<b>\$412,667</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$325,718</b>	<b>\$357,466</b>	<b>\$412,667</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$325,718</b>	<b>\$357,466</b>	<b>\$412,667</b>

## 6870 Board of Governors of the California Community Colleges

The Board of Governors of the California Community Colleges was established in 1967 to provide statewide leadership to California's 73 community college districts, which operate 116 community colleges. The Board has 17 voting members and 1 nonvoting member 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 <sup>†</sup>

		Positions			Expenditures		
		2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
5670	Apportionments	11.6	-	-	\$8,293,801	\$8,697,558	\$8,850,669
5675	Special Services and Operations	134.2	138.9	138.9	1,756,832	1,783,336	1,911,717
5685	Mandates	-	-	-	33,894	33,442	33,678
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>145.8</b>	<b>138.9</b>	<b>138.9</b>	<b>\$10,084,527</b>	<b>\$10,514,336</b>	<b>\$10,796,064</b>
<b>FUNDING</b>					<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
0001	General Fund				\$35,950	\$107,470	\$18,651
0001	General Fund, Proposition 98				6,061,856	6,174,312	6,413,163
0342	State School Fund				5,112	5,112	5,112
0814	California State Lottery Education Fund				246,000	233,485	233,112
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund				25	25	25
0942	Special Deposit Fund				155	155	155
0986	Local Property Tax Revenues				3,192,225	3,413,859	3,597,791
0992	Higher Education Fees and Income				448,422	436,262	439,165
0995	Reimbursements				86,085	85,765	86,263
3085	Mental Health Services Fund				7,104	97	106
3273	Employment Opportunity Fund				-881	1,436	-
6028	2002 Higher Education Capital Outlay Bond Fund				179	-	10
6041	2004 Higher Education Capital Outlay Bond Fund				1,417	-	-
6049	2006 California Community College Capital Outlay Bond Fund				878	2,383	274

\* 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		2019-20*	2020-21*	2021-22*
6087	2016 California Community College Capital Outlay Bond Fund	-	-	2,237
8505	Coronavirus Relief Fund	-	53,975	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$10,084,527</b>	<b>\$10,514,336</b>	<b>\$10,796,064</b>

† Fiscal year 2019-20 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 2019-20 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.

### MAJOR PROGRAM CHANGES

- 2021-22 Apportionment Deferrals—A deferral of approximately \$326.5 million Proposition 98 General Fund of community college apportionments from 2021-22 to 2022-23.
- Repayment of 2020-21 Apportionments Deferral—A 2021-22 payment of \$1.453 billion Proposition 98 General Fund for apportionments deferred from 2020-21, of which \$144.6 million is from 2019-20, \$900.8 million is from 2020-21, and \$407.9 million is from 2021-22.
- CCC Apportionments—An increase of \$134.2 million Proposition 98 General Fund, which includes the following significant adjustments:
  - \$111.1 million for a 1.50-percent cost-of-living adjustment (COLA).
  - \$23.1 million available for 0.50-percent enrollment growth.
- Augmentation for 2020-21 Apportionments—An increase of \$40.5 million one-time Proposition 98 General Fund in 2020-21 community college apportionments.
- Emergency Financial Assistance Grants — An increase of \$250 million one-time Proposition 98 General Fund to support emergency student financial assistance grants.
- Basic Needs—An increase of \$130 million Proposition 98 General Fund for the following investments:
  - \$100 million one-time Proposition 98 General Fund available over three years to address student basic needs at community colleges, including housing and food insecurity.
  - \$30 million Proposition 98 General Fund for targeted basic needs, including supporting students seeking to access to mental health services and helping students acquire electronic devices and access high-speed internet.
- Work-Based Learning Programs—An increase of \$35 million Proposition 98 General Fund for the following investments:
  - \$15 million to augment the California Apprenticeship Initiative.
  - \$20 million one-time to expand access to work-based learning opportunities.
- CCC Retention and Enrollment Strategies—An increase of \$20 million one-time Proposition 98 General Fund to support community college efforts to increase student retention rates and enrollment by primarily engaging with former students who may have withdrawn from college due to the impacts of COVID-19, and with current and prospective students who are hesitant to remain or enroll in college due to the impacts of COVID-19.
- Faculty Professional Development—An increase of \$20 million one-time Proposition 98 General Fund for culturally competent professional development for faculty, including for leveraging 21st-century technology to improve learning outcomes.
- Online Education and Supports Block Grant—An increase of \$10.6 million Proposition 98 General Fund to support the

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

continuity of education and quality distance learning across the CCC system, including access to online tutoring, online counseling, and online student support services such as mental health services.

- Zero-Textbook-Cost Degrees—An increase of \$15 million one-time Proposition 98 General Fund to develop and implement zero-textbook-cost degrees using open educational resources.
- Instructional Materials for Dual Enrollment Students—An increase of \$2.5 million one-time Proposition 98 General Fund for community colleges to provide instructional materials for dual enrollment students.
- CENIC Cost Increase—An increase of \$8 million Proposition 98 General Fund for cost increases associated with continued broadband access provided by the Corporation for Education Network Initiatives in California (CENIC).
- Adult Education COLA—An increase of \$8.1 million ongoing Proposition 98 General Fund to reflect a 1.50-percent cost-of-living adjustment for the Adult Education Program.
- Adult Education Technical Assistance Funding—An increase of \$1 million ongoing Proposition 98 General Fund to support technical assistance for the Adult Education Program.
- AB 1460 Implementation and Anti-Racism Initiatives—An increase of \$600,000 one-time Proposition 98 General Fund to support the implementation of the provisions of Chapter 32, Statutes of 2020 (AB 1460) as well as systemwide anti-racism initiatives.
- Local Property Tax Adjustment—A decrease of \$292.7 million Proposition 98 General Fund as a result of increased offsetting local property tax revenues.

### DETAILED BUDGET ADJUSTMENTS

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Apportionments Cost-of-Living Adjustment	\$-	\$-	-	\$111,118	\$-	-
• Augmentation for Student Basic Needs	-	-	-	100,000	-	-
• Provide Funding for Targeted Basic Needs	-	-	-	30,000	-	-
• Enrollment Growth Adjustment	-	-	-	23,052	-	-
• Provide Funding for Faculty Professional Development	-	-	-	20,000	-	-
• Provide Funding for Work-Based Learning	-	-	-	20,000	-	-
• Augmentation for California Apprenticeship Initiative	-	-	-	15,000	-	-
• Reflect Funding for Zero-Textbook-Cost Degree Programs	-	-	-	15,000	-	-
• Augmentation for Online Education and Supports	-	-	-	10,613	-	-
• Augmentation for Continued Broadband Access Provided by the Corporation for Education Network Initiatives in California (CENIC)	-	-	-	8,000	-	-
• Provide Funding for Dual Enrollment Instructional Materials	-	-	-	2,500	-	-
• Funding for Adult Education Program Technical Assistance	-	-	-	1,000	-	-
• Provide Funding for AB 1460 Implementation and Anti-Racism Initiatives	-	-	-	600	-	-
• Augmentation for 2020-21 Apportionments	40,506	-	-	-	-	-
• Emergency Financial Assistance Funding for Students	250,000	-	-	-	-	-
• Provide Funding for CCC Retention and Enrollment Strategies	20,000	-	-	-	-	-

\* 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**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Hold Harmless Funding for Student-Centered Funding Formula	-	-	-	-48,625	-	-
• Apportionments Deferral for 2021-22	-	-	-	-326,475	-	-
• Repayment of 2020-21 Apportionments Deferral	900,750	-	-	-1,045,355	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$1,211,256</b>	<b>\$-</b>	<b>-</b>	<b>\$-1,063,572</b>	<b>\$-</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Other Base Apportionment Adjustments	-	-	-	146,207	-	-
• 2021-22 Net Offsetting EPA Adjustment	-	-	-	61,426	-	-
• Adjust Apportionments to Reflect Revised Estimates of Offsetting Student Fees	12,161	-	-	10,705	-	-
• Adult Education Program Cost-of-Living Adjustment	-	-	-	8,078	-	-
• Extended Opportunity Programs and Services Cost-of-Living Adjustment	-	-	-	1,990	-	-
• Disabled Student Programs and Services Cost-of-Living Adjustment	-	-	-	1,864	-	-
• Apprenticeship Cost-of-Living Adjustment	-	-	-	999	-	-
• Student Services for CalWORKs Students Program Cost-of-Living Adjustment	-	-	-	704	-	-
• Mandate Block Grant Cost-of-Living Adjustment	-	-	-	499	-	-
• Other Post-Employment Benefit Adjustments	129	50	-	129	50	-
• Campus Childcare Tax Bailout Program Cost-of-Living Adjustment	-	-	-	55	-	-
• Informational Net Offsetting Local Revenue Adjustment	-	108,719	-	-	292,651	-
• 2020-21 EPA Adjustment	395,935	-	-	-	-	-
• 2020-21 Net Offsetting EPA Adjustment	-395,963	-	-	-	-	-
• Informational State School Fund Pass-Through Adjustment	-	-	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-1,664	-647	-	-	-	-
• Shift Facilities Planning Support Between Bond Funds	-	-	-	-	-	-
• Informational Offsetting Student Fee Revenue Adjustment	-	-12,161	-	-	-9,258	-
• Lottery Revenue Adjustment	-	-12,136	-	-	-12,509	-
• Adjust Mandate Block Grant Funding to Reflect Updated Enrollment	-	-	-	-263	-	-
• Financial Aid Administration Per Unit Adjustment	-	-	-	-1,790	-	-
• Financial Aid Administration 2% of Waived Fees Adjustment	-	-	-	-1,809	-	-
• Adjustment for California College Promise to Reflect Estimated Participation	-	-	-	-6,655	-	-
• Adjustment for Student Success Completion Grant Funding to Reflect Updated Cal Grant Recipients	-	-	-	-23,915	-	-
• 2021-22 EPA Adjustment	-	-	-	-61,422	-	-
• Adjust Apportionments to Reflect Revised Local Revenue Estimate	-108,719	-	-	-292,651	-	-
• Salary Adjustments	547	214	-	547	214	-
• Benefit Adjustments	114	45	-	111	43	-

\* 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**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Lease Revenue Debt Service Adjustment	-8	-	-	-42	-	-
• Retirement Rate Adjustments	-179	-87	-	-179	-87	-
• Miscellaneous Baseline Adjustments	-	-	-	-10,208	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-97,647</b>	<b>\$83,997</b>	<b>-</b>	<b>\$-165,620</b>	<b>\$271,104</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$1,113,609</b>	<b>\$83,997</b>	<b>-</b>	<b>\$-1,229,192</b>	<b>\$271,104</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$1,113,609</b>	<b>\$83,997</b>	<b>-</b>	<b>\$-1,229,192</b>	<b>\$271,104</b>	<b>-</b>

**PROGRAM DESCRIPTIONS****5670 - APPORTIONMENTS**

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

**5675 - SPECIAL SERVICES, OPERATIONS AND INFORMATION**

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

**5685 - MANDATES**

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

**DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>**

		2019-20*	2020-21*	2021-22*
<b>5670</b>	<b>PROGRAM REQUIREMENTS</b>			
	<b>APPORTIONMENTS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$3,001	\$-	\$-
	<b>Totals, State Operations</b>	<b>\$3,001</b>	<b>\$-</b>	<b>\$-</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$4,391,041	\$4,546,865	\$4,567,489
0342	State School Fund	5,112	5,112	5,112
0814	California State Lottery Education Fund	246,000	233,485	233,112
0986	Local Property Tax Revenues	3,192,225	3,413,859	3,597,791
0992	Higher Education Fees and Income	448,422	436,262	439,165
0995	Reimbursements	8,000	8,000	8,000
8505	Coronavirus Relief Fund	-	53,975	-
	<b>Totals, Local Assistance</b>	<b>\$8,290,800</b>	<b>\$8,697,558</b>	<b>\$8,850,669</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5670015</b>	<b>Apportionments</b>			
	<b>State Operations:</b>			
0001	General Fund	\$3,001	\$-	\$-
	<b>Totals, State Operations</b>	<b>\$3,001</b>	<b>\$-</b>	<b>\$-</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$4,288,599	\$4,444,522	\$4,414,147
0342	State School Fund	5,112	5,112	5,112
0814	California State Lottery Education Fund	246,000	233,485	233,112

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

		2019-20*	2020-21*	2021-22*
0986	Local Property Tax Revenues	3,192,225	3,413,859	3,597,791
0992	Higher Education Fees and Income	448,422	436,262	439,165
8505	Coronavirus Relief Fund	-	53,975	-
	<b>Totals, Local Assistance</b>	<b>\$8,180,358</b>	<b>\$8,587,215</b>	<b>\$8,689,327</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5670019</b>	<b>Apprenticeship</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$43,693	\$43,649	\$79,094
	<b>Totals, Local Assistance</b>	<b>\$43,693</b>	<b>\$43,649</b>	<b>\$79,094</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5670023</b>	<b>Apprenticeship Training and Instruction</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$35,749	\$35,694	\$36,248
	<b>Totals, Local Assistance</b>	<b>\$35,749</b>	<b>\$35,694</b>	<b>\$36,248</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5670035</b>	<b>Expand the Delivery of Courses through Technology</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$23,000	\$23,000	\$38,000
	<b>Totals, Local Assistance</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$38,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5670036</b>	<b>Calworks Services</b>			
	<b>Local Assistance:</b>			
0995	Reimbursements	8,000	8,000	8,000
	<b>Totals, Local Assistance</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5675</b>	<b>SPECIAL SERVICES AND OPERATIONS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$17,023	\$19,316	\$19,676
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	10	10	10
0942	Special Deposit Fund	155	155	155
0995	Reimbursements	8,651	8,331	8,829
3085	Mental Health Services Fund	104	97	106
6028	2002 Higher Education Capital Outlay Bond Fund	179	-	10
6041	2004 Higher Education Capital Outlay Bond Fund	1,417	-	-
6049	2006 California Community College Capital Outlay Bond Fund	878	2,383	274
6087	2016 California Community College Capital Outlay Bond Fund	-	-	2,237
	<b>Totals, State Operations</b>	<b>\$28,417</b>	<b>\$30,292</b>	<b>\$31,297</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$1,652,847	\$1,682,159	\$1,810,971
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	15	15	15
0995	Reimbursements	69,434	69,434	69,434
3085	Mental Health Services Fund	7,000	-	-
3273	Employment Opportunity Fund	-881	1,436	-
	<b>Totals, Local Assistance</b>	<b>\$1,728,415</b>	<b>\$1,753,044</b>	<b>\$1,880,420</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675015</b>	<b>Student Success for Basic Skills Students</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$600	\$-	\$-
	<b>Totals, Local Assistance</b>	<b>\$600</b>	<b>\$-</b>	<b>\$-</b>

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

		2019-20*	2020-21*	2021-22*
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675019</b>	<b>Student Financial Aid Administration</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$76,007	\$75,618	\$72,019
	<b>Totals, Local Assistance</b>	<b>\$76,007</b>	<b>\$75,618</b>	<b>\$72,019</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675022</b>	<b>Student Success Completion Grant</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$150,281	\$159,365	\$135,450
	<b>Totals, Local Assistance</b>	<b>\$150,281</b>	<b>\$159,365</b>	<b>\$135,450</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675023</b>	<b>Extended Opportunity Programs and Services</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$132,691	\$132,691	\$134,681
	<b>Totals, Local Assistance</b>	<b>\$132,691</b>	<b>\$132,691</b>	<b>\$134,681</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675027</b>	<b>Disabled Students</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$124,288	\$124,288	\$126,152
	<b>Totals, Local Assistance</b>	<b>\$124,288</b>	<b>\$124,288</b>	<b>\$126,152</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675030</b>	<b>CCCCO State Operations Budget</b>			
	<b>State Operations:</b>			
0001	General Fund	\$281	\$18,715	\$19,676
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	10	10
0995	Reimbursements	56	8,331	8,829
3085	Mental Health Services Fund	-	97	106
6028	2002 Higher Education Capital Outlay Bond Fund	-	-	10
6049	2006 California Community College Capital Outlay Bond Fund	-	2,383	274
6087	2016 California Community College Capital Outlay Bond Fund	-	-	2,237
	<b>Totals, State Operations</b>	<b>\$337</b>	<b>\$29,536</b>	<b>\$31,142</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675031</b>	<b>Student Services for CalWORKs Recipients</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$46,941	\$46,941	\$47,645
	<b>Totals, Local Assistance</b>	<b>\$46,941</b>	<b>\$46,941</b>	<b>\$47,645</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675035</b>	<b>Foster Care Education Program</b>			
	<b>State Operations:</b>			
0995	Reimbursements	420	-	-
	<b>Totals, State Operations</b>	<b>\$420</b>	<b>\$-</b>	<b>\$-</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$5,654	\$5,654	\$5,654
0995	Reimbursements	6,112	6,112	6,112
	<b>Totals, Local Assistance</b>	<b>\$11,766</b>	<b>\$11,766</b>	<b>\$11,766</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675039</b>	<b>Student Success and Support Program</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$8,163	\$-	\$-
	<b>Totals, Local Assistance</b>	<b>\$8,163</b>	<b>\$-</b>	<b>\$-</b>

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

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675040</b>	<b>Student Equity and Achievement Program</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$475,220	\$475,220	\$475,220
	<b>Totals, Local Assistance</b>	<u>\$475,220</u>	<u>\$475,220</u>	<u>\$475,220</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675043</b>	<b>Student Services Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$5,306	\$-	\$-
0995	Reimbursements	282	-	-
3085	Mental Health Services Fund	104	-	-
	<b>Totals, State Operations</b>	<u>\$5,692</u>	<u>\$-</u>	<u>\$-</u>
	<b>Local Assistance:</b>			
3085	Mental Health Services Fund	\$7,000	\$-	\$-
	<b>Totals, Local Assistance</b>	<u>\$7,000</u>	<u>\$-</u>	<u>\$-</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675045</b>	<b>Legal Services</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$10,000	\$10,000
	<b>Totals, Local Assistance</b>	<u>\$-</u>	<u>\$10,000</u>	<u>\$10,000</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675047</b>	<b>Special Services</b>			
	<b>State Operations:</b>			
0001	General Fund	\$87	\$-	\$-
0995	Reimbursements	731	-	-
	<b>Totals, State Operations</b>	<u>\$818</u>	<u>\$-</u>	<u>\$-</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675061</b>	<b>Academic Senate for the Community Colleges</b>			
	<b>State Operations:</b>			
0001	General Fund	\$20	\$-	\$-
	<b>Totals, State Operations</b>	<u>\$20</u>	<u>\$-</u>	<u>\$-</u>
	<b>Local Assistance:</b>			
0001	General Fund	\$1,685	\$1,685	\$1,685
	<b>Totals, Local Assistance</b>	<u>\$1,685</u>	<u>\$1,685</u>	<u>\$1,685</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675065</b>	<b>Student and Faculty Diversity</b>			
	<b>State Operations:</b>			
0001	General Fund	\$56	\$-	\$-
	<b>Totals, State Operations</b>	<u>\$56</u>	<u>\$-</u>	<u>\$-</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675069</b>	<b>Equal Employment Opportunity</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$2,767	\$2,767	\$2,767
3273	Employment Opportunity Fund	-881	1,436	-
	<b>Totals, Local Assistance</b>	<u>\$1,886</u>	<u>\$4,203</u>	<u>\$2,767</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675073</b>	<b>Part-Time Faculty Health Insurance</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$490	\$490	\$490
	<b>Totals, Local Assistance</b>	<u>\$490</u>	<u>\$490</u>	<u>\$490</u>
	<b>SUBPROGRAM REQUIREMENTS</b>			

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

		<u>2019-20*</u>	<u>2020-21*</u>	<u>2021-22*</u>
<b>5675077</b>	<b>Part-Time Faculty Compensation</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$24,907	\$24,907	\$24,907
	<b>Totals, Local Assistance</b>	<b>\$24,907</b>	<b>\$24,907</b>	<b>\$24,907</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675081</b>	<b>Part-Time Faculty Office Hours</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$12,172	\$12,172	\$12,172
	<b>Totals, Local Assistance</b>	<b>\$12,172</b>	<b>\$12,172</b>	<b>\$12,172</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675098</b>	<b>Integrated Technology</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$41,890	\$41,890	\$60,503
	<b>Totals, Local Assistance</b>	<b>\$41,890</b>	<b>\$41,890</b>	<b>\$60,503</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675099</b>	<b>Telecommunications and Technology Infrastructure</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$1,302	\$-	\$-
	<b>Totals, Local Assistance</b>	<b>\$1,302</b>	<b>\$-</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675100</b>	<b>California Statewide Community College</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$20,000	\$15,000	\$15,000
	<b>Totals, Local Assistance</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675107</b>	<b>Vocational Education</b>			
	<b>State Operations:</b>			
0001	General Fund	\$3,892	\$-	\$-
0942	Special Deposit Fund	155	155	155
0995	Reimbursements	4,639	-	-
6049	2006 California Community College Capital Outlay Bond Fund	1	-	-
	<b>Totals, State Operations</b>	<b>\$8,687</b>	<b>\$155</b>	<b>\$155</b>
	<b>Local Assistance:</b>			
0995	Reimbursements	63,322	63,322	63,322
	<b>Totals, Local Assistance</b>	<b>\$63,322</b>	<b>\$63,322</b>	<b>\$63,322</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675109</b>	<b>Institutional Effectiveness</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$27,500	\$47,500	\$47,500
	<b>Totals, Local Assistance</b>	<b>\$27,500</b>	<b>\$47,500</b>	<b>\$47,500</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675115</b>	<b>Fund for Student Success</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$47,976	\$53,740	\$186,240
	<b>Totals, Local Assistance</b>	<b>\$47,976</b>	<b>\$53,740</b>	<b>\$186,240</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675119</b>	<b>Economic Development</b>			
	<b>State Operations:</b>			
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	\$10	\$-	\$-
	<b>Totals, State Operations</b>	<b>\$10</b>	<b>\$-</b>	<b>\$-</b>

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

		2019-20*	2020-21*	2021-22*
	<b>Local Assistance:</b>			
0001	General Fund	\$271,011	\$270,929	\$270,929
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	15	15	15
	<b>Totals, Local Assistance</b>	<b>\$271,026</b>	<b>\$270,944</b>	<b>\$270,944</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675120</b>	<b>K-12 Strong Workforce Program</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$163,500	\$163,500	\$163,500
	<b>Totals, Local Assistance</b>	<b>\$163,500</b>	<b>\$163,500</b>	<b>\$163,500</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675123</b>	<b>Transfer Education and Articulation</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$779	\$779	\$1,379
	<b>Totals, Local Assistance</b>	<b>\$779</b>	<b>\$779</b>	<b>\$1,379</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675125</b>	<b>Curriculum Standards and Instructional Service</b>			
	<b>State Operations:</b>			
0001	General Fund	\$3,385	\$601	\$-
	<b>Totals, State Operations</b>	<b>\$3,385</b>	<b>\$601</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675131</b>	<b>Facilities Planning</b>			
	<b>State Operations:</b>			
0001	General Fund	\$6	\$-	\$-
0995	Reimbursements	1,193	-	-
6028	2002 Higher Education Capital Outlay Bond Fund	179	-	-
6041	2004 Higher Education Capital Outlay Bond Fund	1,417	-	-
6049	2006 California Community College Capital Outlay Bond Fund	877	-	-
	<b>Totals, State Operations</b>	<b>\$3,672</b>	<b>\$-</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675135</b>	<b>MIS and Operations Unit</b>			
	<b>State Operations:</b>			
0001	General Fund	\$3,990	\$-	\$-
0995	Reimbursements	1,330	-	-
	<b>Totals, State Operations</b>	<b>\$5,320</b>	<b>\$-</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675150</b>	<b>Campus Childcare Tax Bailout</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$3,645	\$3,645	\$3,700
	<b>Totals, Local Assistance</b>	<b>\$3,645</b>	<b>\$3,645</b>	<b>\$3,700</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>5675156</b>	<b>Nursing Program Support</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$13,378	\$13,378	\$13,378
	<b>Totals, Local Assistance</b>	<b>\$13,378</b>	<b>\$13,378</b>	<b>\$13,378</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5685</b>	<b>MANDATES</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$33,894	\$33,442	\$33,678
	<b>Totals, Local Assistance</b>	<b>\$33,894</b>	<b>\$33,442</b>	<b>\$33,678</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			

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

		2019-20*	2020-21*	2021-22*
<b>5685010</b>	<b>Mandates</b>			
	<b>Local Assistance:</b>			
0001	General Fund	\$33,894	\$33,442	\$33,678
	<b>Totals, Local Assistance</b>	<b>\$33,894</b>	<b>\$33,442</b>	<b>\$33,678</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	31,418	30,292	31,297
	Local Assistance	10,053,109	10,484,044	10,764,767
	<b>Totals, Expenditures</b>	<b>\$10,084,527</b>	<b>\$10,514,336</b>	<b>\$10,796,064</b>

† Fiscal year 2019-20 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 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	137.9	138.9	138.9	\$12,561	\$13,076	\$12,895
Other Adjustments	7.9	-	-	1,207	-693	761
<b>Net Totals, Salaries and Wages</b>	<b>145.8</b>	<b>138.9</b>	<b>138.9</b>	<b>\$13,768</b>	<b>\$12,383</b>	<b>\$13,656</b>
Staff Benefits	-	-	-	7,255	6,630	7,392
<b>Totals, Personal Services</b>	<b>145.8</b>	<b>138.9</b>	<b>138.9</b>	<b>\$21,023</b>	<b>\$19,013</b>	<b>\$21,048</b>
OPERATING EXPENSES AND EQUIPMENT				\$10,240	\$11,124	\$10,094
SPECIAL ITEMS OF EXPENSES				155	155	155
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$31,418</b>	<b>\$30,292</b>	<b>\$31,297</b>

2 Local Assistance	Expenditures		
	2019-20*	2020-21*	2021-22*
Grants and Subventions - Governmental	\$10,036,735	\$10,471,213	\$10,751,970
Rents and Leases	16,374	12,831	12,797
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$10,053,109</b>	<b>\$10,484,044</b>	<b>\$10,764,767</b>

† Fiscal year 2019-20 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 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2019-20*	2020-21*	2021-22*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,324	\$19,768	\$19,676
Allocation for Employee Compensation	-	547	-
Allocation for Other Post-Employment Benefits	-	129	-

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

<b>1 STATE OPERATIONS</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
Allocation for Staff Benefits	-	114	-
Section 3.60 Pension Contribution Adjustment	-	-179	-
Section 3.90 Employee Compensation Reduction	-	-1,664	-
Education Code section 10859(b)(2)(A)	100	-	-
Prior Year Balances Available:			
Item 6870-001-0001, Budget Act of 2016	600	601	-
<b>Totals Available</b>	<b>\$20,024</b>	<b>\$19,316</b>	<b>\$19,676</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$20,024</b>	<b>\$19,316</b>	<b>\$19,676</b>
<b>0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	\$10
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code section 16370	\$155	\$155	\$155
<b>TOTALS, EXPENDITURES</b>	<b>\$155</b>	<b>\$155</b>	<b>\$155</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$8,651	\$8,331	\$8,829
<b>TOTALS, EXPENDITURES</b>	<b>\$8,651</b>	<b>\$8,331</b>	<b>\$8,829</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation	\$104	\$104	\$106
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 3.90 Employee Compensation Reduction	-	-9	-
<b>TOTALS, EXPENDITURES</b>	<b>\$104</b>	<b>\$97</b>	<b>\$106</b>
<b>6028 2002 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$179	-	\$10
<b>TOTALS, EXPENDITURES</b>	<b>\$179</b>	<b>-</b>	<b>\$10</b>
<b>6041 2004 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,417	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,417</b>	<b>-</b>	<b>-</b>
<b>6049 2006 California Community College Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$878	\$2,476	\$274
Allocation for Employee Compensation	-	47	-
Allocation for Other Post-Employment Benefits	-	11	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-23	-
Section 3.90 Employee Compensation Reduction	-	-139	-
<b>TOTALS, EXPENDITURES</b>	<b>\$878</b>	<b>\$2,383</b>	<b>\$274</b>
<b>6087 2016 California Community College Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,237
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$2,237</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$31,418</b>	<b>\$30,292</b>	<b>\$31,297</b>

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

<b>2 LOCAL ASSISTANCE</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
101 Budget Act appropriation (Apportionments and Community College Programs)	\$4,433,359	\$2,669,811	\$4,054,674
2020-21 Net Offsetting EPA Adjustment	-	-395,963	-
Adjust Apportionments to Reflect Revised Estimates of Offsetting Student Fees	-	12,161	-
Adjust Apportionments to Reflect Revised Local Revenue Estimate	-	-108,719	-
Augmentation for 2020-21 Apportionments	-	40,506	-
103 Budget Act appropriation (Lease Revenue Debt Service)	16,374	12,839	12,797
Lease Revenue Debt Service Adjustment	-	-8	-
105 Budget Act appropriation (Online College)	20,000	15,000	15,000
107 Budget Act appropriation (Fiscal Crisis and Management Assistance Team)	570	570	570
108 Budget Act appropriation (Student Success Completion Grant)	150,281	159,365	135,450
Emergency Financial Assistance Funding for Students	-	100,000	-
Provide Funding for CCC Retention and Enrollment Strategies	-	20,000	-
201 Budget Act appropriation (Adult Education Program)	543,564	543,564	552,642
203 Budget Act appropriation (K-12 Strong Workforce Program)	163,500	163,500	163,500
295 Budget Act appropriation (State Mandates)	13	13	13
296 Budget Act appropriation (State Mandates)	33,881	33,429	33,665
Article XIII, Section 36 of the California State Constitution (Proposition 30-transfer to Education Protection Account)	522,499	1,098,386	1,036,964
2020-21 EPA Adjustment	-	395,935	-
Repayment of 2020-21 Apportionments Deferral	144,605	-	-
Repayment of 2020-21 Apportionments Deferral	-	900,750	-
Emergency Financial Assistance Funding for Students	-	150,000	-
COVID-19 Response Block Grant	33,210	33,045	-
Prior Year Balances Available:			
Education Code section 84321.61 (Deferral)	-	330,128	-
Repayment of 2020-21 Apportionments Deferral	-	-	407,888
<b>TOTALS, EXPENDITURES</b>	<b>\$6,061,856</b>	<b>\$6,174,312</b>	<b>\$6,413,163</b>
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Reappropriation from Proposition 98 per Item 6870-488, Budget Act of 2018	16,905	89,156	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,905</b>	<b>\$89,156</b>	<b>-</b>
Loan repayment per Education Code section 41329.52	-979	-1,002	-1,025
<b>NET TOTALS, EXPENDITURES</b>	<b>\$15,926</b>	<b>\$88,154</b>	<b>-\$1,025</b>
<b>0342 State School Fund</b>			
APPROPRIATIONS			
Article XVI, Section 8.5 of the California State Constitution	\$5,483,079	\$4,121,742	\$5,447,521
Informational State School Fund Pass-Through Adjustment	-	718,727	-
Education Code section 12320 (Federal Oil and Mineral Revenue)	5,112	5,112	5,112
<b>TOTALS, EXPENDITURES</b>	<b>\$5,488,191</b>	<b>\$4,845,581</b>	<b>\$5,452,633</b>
Less funding provided by General Fund	-5,483,079	-4,840,469	-5,447,521
<b>NET TOTALS, EXPENDITURES</b>	<b>\$5,112</b>	<b>\$5,112</b>	<b>\$5,112</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code section 8880.5	\$246,000	\$245,621	\$233,112
Lottery Revenue Adjustment	-	-12,136	-
<b>TOTALS, EXPENDITURES</b>	<b>\$246,000</b>	<b>\$233,485</b>	<b>\$233,112</b>
<b>0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund</b>			
APPROPRIATIONS			

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

<b>2 LOCAL ASSISTANCE</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
101 Budget Act appropriation	\$15	\$15	\$15
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$15</b>	<b>\$15</b>
<b>0986 Local Property Tax Revenues</b>			
APPROPRIATIONS			
Local property tax revenue (amount counted toward apportionments)	\$3,192,225	\$3,305,140	\$3,597,791
Informational Net Offsetting Local Revenue Adjustment	-	108,719	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,192,225</b>	<b>\$3,413,859</b>	<b>\$3,597,791</b>
<b>0992 Higher Education Fees and Income</b>			
APPROPRIATIONS			
Student fee revenue (amount counted toward apportionments)	\$448,422	\$448,423	\$439,165
Informational Offsetting Student Fee Revenue Adjustment	-	-12,161	-
<b>TOTALS, EXPENDITURES</b>	<b>\$448,422</b>	<b>\$436,262</b>	<b>\$439,165</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$77,434	\$77,434	\$77,434
<b>TOTALS, EXPENDITURES</b>	<b>\$77,434</b>	<b>\$77,434</b>	<b>\$77,434</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,000</b>	<b>-</b>	<b>-</b>
<b>3207 Education Protection Account</b>			
APPROPRIATIONS			
Article XIII, Section 36 of the California State Constitution (Proposition 30)	\$522,499	\$1,098,386	\$1,036,964
2020-21 EPA Adjustment	-	395,935	-
<b>TOTALS, EXPENDITURES</b>	<b>\$522,499</b>	<b>\$1,494,321</b>	<b>\$1,036,964</b>
Less funding provided by General Fund	-522,499	-1,494,321	-1,036,964
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3273 Employment Opportunity Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,436	-
101 Budget Act appropriation as added by Chapter 363, Statutes of 2019	339	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$339</b>	<b>\$1,436</b>	<b>-</b>
Less funding provided by General Fund	-1,220	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$881</b>	<b>\$1,436</b>	<b>-</b>
<b>8505 Coronavirus Relief Fund</b>			
APPROPRIATIONS			
162 Budget Act appropriation	-	\$53,975	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$53,975</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$10,053,109</b>	<b>\$10,484,044</b>	<b>\$10,764,767</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$10,084,527</b>	<b>\$10,514,336</b>	<b>\$10,796,064</b>

† Fiscal year 2019-20 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 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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**6870 Board of Governors of the California Community Colleges - Continued****FUND CONDITION STATEMENTS <sup>†</sup>**

	2019-20*	2020-21*	2021-22*
<b>3273 Employment Opportunity Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$555	1,436	-
Adjusted Beginning Balance	\$555	\$1,436	-
Total Resources	\$555	\$1,436	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6870 Board of Governors of the California Community Colleges (Local Assistance)	339	1,436	-
Less funding provided by General Fund (Local Assistance)	-1,220	-	-
Total Expenditures and Expenditure Adjustments	-\$881	\$1,436	-
FUND BALANCE	\$1,436	-	-
Reserve for economic uncertainties	1,436	-	-

<sup>†</sup> Fiscal year 2019-20 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 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**CHANGES IN AUTHORIZED POSITIONS <sup>†</sup>**

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
<b>Baseline Positions</b>	137.9	138.9	138.9	\$12,561	\$13,076	\$12,895
<b>Salary and Other Adjustments</b>	7.9	-	-	1,207	-693	761
<b>Totals, Adjustments</b>	<b>7.9</b>	<b>-</b>	<b>-</b>	<b>\$1,207</b>	<b>\$-693</b>	<b>\$761</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>145.8</b>	<b>138.9</b>	<b>138.9</b>	<b>\$13,768</b>	<b>\$12,383</b>	<b>\$13,656</b>

<sup>†</sup> Fiscal year 2019-20 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 2019-20 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 2.1 million students annually at 73 locally-governed community college districts encompassing 116 campuses, 78 approved off-campus centers, and 24 district offices. The districts' assets include more than 25,000 acres of land, 6,000 buildings, and 87 million gross square feet of space. The system also holds instruction at numerous off-campus outreach centers.

**SUMMARY OF PROJECTS**

	State Building Program Expenditures	2019-20*	2020-21*	2021-22*
<b>5680</b>	<b>CAPITAL OUTLAY Projects</b>			
0000530	Los Angeles CCD, Los Angeles Mission College--Media Arts Center	383	-	-
	Equipment	383	-	-
0001597	North Orange Community College District, Fullerton College: Business 300 and Humanities 500 Buildings Modernization	-	14,056	-

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

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
<b>5680</b>		<b>CAPITAL OUTLAY Projects</b>			
	Construction		-	14,056	-
0001599	Compton Community College District, Compton College: Instructional Building 2 Replacement		14,891	-	-
	Construction		14,891	-	-
0001600	San Francisco Community College District, Ocean Campus: Utility Infrastructure Replacement		2,401	58,082	-
	Working Drawings		2,401	-	-
	Construction		-	58,082	-
0001601	San Francisco Community College District, Alemany Center: Seismic and Code Upgrades		-	10,933	-
	Construction		-	10,933	-
0001602	Pasadena Community College District, Pasadena City College: Armen Sarafian Building Seismic Replacement		-	41,221	-
	Construction		-	41,221	-
0002129	Allan Hancock Joint Community College District, Allan Hancock College: Fine Arts Complex		-	22,873	-
	Construction		-	22,873	-
0002130	Long Beach Community College District, Liberal Arts Campus: Multi-Disciplinary Facility Replacement		714	-	-
	Design Build		714	-	-
0002131	Santa Monica Community College District, Santa Monica College: Math/Science Addition		-	37,031	-
	Construction		-	37,031	-
0002134	Coast Community College District, Orange Coast College: Language Arts & Social Sciences Building		28,305	-	-
	Construction		28,305	-	-
0002473	Yuba Community College District, Woodland College: Performing Arts Facility		853	574	16,472
	Preliminary Plans		853	-	-
	Working Drawings		-	574	-
	Construction		-	-	16,472
0002477	San Mateo County Community College District, Skyline College: Workforce and Economic Development Prosperity Center		1,197	18,123	-
	Preliminary Plans		1,110	-	-
	Working Drawings		87	-	-
	Construction		-	18,123	-
0002479	Los Rios Community College District, Natomas Education Center: Natomas Center Phase 2 and 3		507	379	27,632
	Preliminary Plans		507	-	-
	Working Drawings		-	379	-
	Construction		-	-	27,632
0002481	Solano County Community College District, Solano College: Library Building 100 Replacement		16,939	-	-
	Construction		16,939	-	-
0002482	Sonoma County Community College District, Santa Rosa Junior College: Science and Mathematics Replacement		-	30,882	-
	Construction		-	30,882	-
0002483	Mt. San Jacinto Community College District, Menifee Valley Center: Math and Sciences Building		1,560	-	-
	Preliminary Plans		961	-	-
	Working Drawings		599	-	-
0002484	West Hills Community College District, North District Center: Center Expansion		36,732	2,704	-
	Construction		36,732	2,704	-
0002485	Long Beach Community College District, Pacific Coast Campus: Construction Trades Phase 1		-	6,712	-

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

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
<b>5680</b>		<b>CAPITAL OUTLAY Projects</b>			
	Construction		-	6,712	-
0002486	Coast Community College District, Golden West College: Language Arts Complex		-	21,925	-
	Construction		-	21,925	-
0002488	Sequoias Community College District, College of the Sequoias: Basic Skills Center		1,365	13,876	-
	Preliminary Plans		838	-	-
	Working Drawings		527	-	-
	Construction		-	13,876	-
0002489	Monterey Peninsula Community College District, Fort Ord Center: Public Safety Center Phase 2		425	289	-
	Preliminary Plans		425	-	-
	Working Drawings		-	289	-
0002490	Mt. San Antonio Community College District, Mt. San Antonio College: New Physical Education Complex		-	49,200	-
	Construction		-	49,200	-
0002491	Imperial Valley Community College District, Imperial Valley College: Academic Buildings Modernization		296	8,351	-
	Working Drawings		296	-	-
	Construction		-	8,351	-
0002492	Peralta Community College District, Merritt College: Child Development Center		227	5,692	-
	Working Drawings		227	-	-
	Construction		-	5,692	-
0002494	West Valley-Mission Community College District, Mission College: MT Portables Replacement Building		10,073	-	-
	Construction		10,073	-	-
0002495	Cabrillo Community College District, Cabrillo College: Modernization of Buildings 500, 600, and 1600		145	-	-
	Preliminary Plans		145	-	-
0002496	Rancho Santiago Community College District, Santa Ana College: Russell Hall Replacement		-	19,192	-
	Construction		-	19,192	-
0002497	Peralta Community College District, Laney College: Learning Resource Center		844	22,812	-
	Working Drawings		844	-	-
	Construction		-	22,812	-
0003339	Redwoods Community College District, College of the Redwoods: Arts Building Replacement		-	22,010	-
	Construction		-	22,010	-
0005036	Redwoods Community College District, College of the Redwoods: Physical Education Replacement		3,256	2,123	63,839
	Preliminary Plans		3,256	-	-
	Working Drawings		-	2,123	-
	Construction		-	-	63,839
0005037	Santa Monica Community College District, Santa Monica College: Arts Complex Consolidation		459	334	9,821
	Preliminary Plans		459	-	-
	Working Drawings		-	334	-
	Construction		-	-	9,821
0005038	Los Rios Community College District, American River College: Technical Building Modernization		1,258	-	28,647
	Preliminary Plans		779	-	-
	Working Drawings		479	-	-
	Construction		-	-	28,647
0005039	Los Angeles Community College District, Los Angeles City College: Theater Arts Replacement		1,112	-	14,124

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

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
<b>5680</b>		<b>CAPITAL OUTLAY Projects</b>			
	Preliminary Plans		652	-	-
	Working Drawings		460	-	-
	Construction		-	-	14,124
0005040	Los Rios Community College District, Folsom Lake College: Instructional Buildings Phase 2.1		778	502	29,494
	Preliminary Plans		778	-	-
	Working Drawings		-	502	-
	Construction		-	-	29,494
0005041	West Valley-Mission Community College District, West Valley College: Learning Resource Center Renovation		1,623	17,815	-
	Preliminary Plans		916	-	-
	Working Drawings		707	-	-
	Construction		-	17,815	-
0005042	San Mateo County Community College District, College of San Mateo: Water Supply Tank Replacement		505	5,016	-
	Preliminary Plans		197	-	-
	Working Drawings		308	-	-
	Construction		-	5,016	-
0005043	Santa Barbara Community College District, Santa Barbara City College: Physical Education Replacement		2,551	-	32,521
	Preliminary Plans		1,571	-	-
	Working Drawings		980	-	-
	Construction		-	-	32,521
0005044	Cerritos Community College District, Cerritos College: Health Sciences Building #26 Renovation		1,054	-	11,512
	Preliminary Plans		582	-	-
	Working Drawings		472	-	-
	Construction		-	-	11,512
0005045	Rio Hondo Community College District, Rio Hondo College: Music/Wray Theater Renovation		579	400	-
	Preliminary Plans		579	-	-
	Working Drawings		-	400	-
0005046	Kern Community College District, Delano Center: LRC Multi-Purpose Building		1,191	-	14,411
	Preliminary Plans		570	-	-
	Working Drawings		621	-	-
	Construction		-	-	14,411
0005047	Chaffey Community College District, Chino Campus: Instructional Building 1		951	-	11,764
	Preliminary Plans		582	-	-
	Working Drawings		369	-	-
	Construction		-	-	11,764
0005048	State Center Community College District, Clovis Community College: Applied Technology Building, Phase 1		1,794	24,089	-
	Preliminary Plans		843	-	-
	Working Drawings		951	-	-
	Construction		-	24,089	-
0005049	Los Rios Community College District, Elk Grove Center: Elk Grove Center Phase 2		410	8,102	-
	Preliminary Plans		283	-	-
	Working Drawings		127	-	-
	Construction		-	8,102	-
0005050	State Center Community College District, Fresno City College: New Child Development Center		1,036	12,261	-
	Preliminary Plans		499	-	-

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

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
<b>5680</b>		<b>CAPITAL OUTLAY Projects</b>			
	Working Drawings		537	-	-
	Construction		-	12,261	-
0005051	State Center Community College District, Reedley College: New Child Development Center		818	9,423	-
	Preliminary Plans		406	-	-
	Working Drawings		412	-	-
	Construction		-	9,423	-
0005052	Kern Community College District, Porterville College: Allied Health Building		835	-	9,743
	Preliminary Plans		404	-	-
	Working Drawings		431	-	-
	Construction		-	-	9,743
0005053	South Orange County Community College District, Irvine Valley College: Fine Arts Building		1,624	20,838	-
	Preliminary Plans		728	-	-
	Working Drawings		896	-	-
	Construction		-	20,838	-
0005054	Long Beach Community College District, Liberal Arts Campus: Music/Theatre Complex (Building G&H)		1,681	-	20,609
	Preliminary Plans		1,017	-	-
	Working Drawings		664	-	-
	Construction		-	-	20,609
0005055	San Mateo County Community College District, Canada College: Building 13 - Multiple Program Instructional Center		815	8,589	-
	Preliminary Plans		301	-	-
	Working Drawings		514	-	-
	Construction		-	8,589	-
0005056	Peralta Community College District, College of Alameda: Replacement of Buildings B and E (Auto and Diesel Technologies)		442	836	15,291
	Preliminary Plans		442	-	-
	Working Drawings		-	836	-
	Construction		-	-	15,291
0005057	San Bernardino Community College District, San Bernardino Valley College: Technical Building Replacement		2,313	-	31,422
	Preliminary Plans		1,040	-	-
	Working Drawings		1,273	-	-
	Construction		-	-	31,422
0005058	South Orange County Community College District, Saddleback College: Gateway Building		1,719	23,626	-
	Preliminary Plans		771	-	-
	Working Drawings		948	-	-
	Construction		-	23,626	-
0005059	Butte-Glenn Community College District, Butte College: Technology Remodel		518	7,049	-
	Preliminary Plans		351	-	-
	Working Drawings		167	-	-
	Construction		-	7,049	-
0005060	Monterey Peninsula Community College District, Monterey Peninsula College: Music Facility Phase 1		111	78	-
	Preliminary Plans		111	-	-
	Working Drawings		-	78	-
0005061	Merced Community College District, Merced College: Agricultural Science and Industrial Technologies Complex		431	12,169	-
	Preliminary Plans		249	-	-

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

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
<b>5680</b>		<b>CAPITAL OUTLAY Projects</b>			
	Working Drawings		182	-	-
	Construction		-	12,169	-
0005062	Santa Clarita Community College District, College of the Canyons: Modernize Academic Building-Boykin Hall		397	4,332	-
	Preliminary Plans		231	-	-
	Working Drawings		166	-	-
	Construction		-	4,332	-
0005063	Lake Tahoe Community College District, Lake Tahoe Community College: RFE and Science Modernization Phase 1		1,447	9,367	-
	Preliminary Plans		609	-	-
	Working Drawings		838	-	-
	Construction		-	9,367	-
0005064	Peralta Community College District, Laney College: Modernize Theatre Building		290	419	7,290
	Preliminary Plans		290	-	-
	Working Drawings		-	419	-
	Construction		-	-	7,290
0005065	Mt. San Jacinto Community College District, Mt. San Jacinto College: Science and Technology Building		1,854	-	-
	Preliminary Plans		991	-	-
	Working Drawings		863	-	-
0005066	Peralta Community College District, Merritt College: Horticulture Building Replacement		253	502	9,034
	Preliminary Plans		253	-	-
	Working Drawings		-	502	-
	Construction		-	-	9,034
0005067	West Hills Community College District, West Hills College Lemoore: Instructional Center Phase 1		650	984	-
	Preliminary Plans		650	-	-
	Working Drawings		-	984	-
0006503	Sierra Joint Community College District, Sierra College: Gymnasium Modernization		-	2,409	-
	Preliminary Plans		-	1,268	-
	Working Drawings		-	1,141	-
0006504	Barstow Community College District, Barstow College: Hydronic Loop and Water Infrastructure		-	741	-
	Preliminary Plans		-	459	-
	Working Drawings		-	282	-
0006505	Yuba Community College District, Yuba College: Fire Alarm System Upgrade		-	377	-
	Preliminary Plans		-	228	-
	Working Drawings		-	149	-
0006545	Los Rios Community College District, Rancho Cordova Educational Center: Rancho Cordova Phase 2		-	389	-
	Preliminary Plans		-	247	-
	Working Drawings		-	142	-
0006546	West Valley-Mission Community College District, Mission College: Performing Arts Building		-	1,024	-
	Preliminary Plans		-	574	-
	Working Drawings		-	450	-
0006547	Los Angeles Community College District, Los Angeles Valley College: Academic Building 2		-	1,637	-
	Preliminary Plans		-	931	-
	Working Drawings		-	706	-

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



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

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
<b>5680</b>		<b>CAPITAL OUTLAY Projects</b>			
0006548	North Orange County Community College District, Cypress College: Fine Arts Renovation		-	1,512	-
	Preliminary Plans		-	734	-
	Working Drawings		-	778	-
0006549	Compton Community College District, Compton College: Physical Education Complex Replacement		-	1,548	-
	Preliminary Plans		-	757	-
	Working Drawings		-	791	-
0006550	El Camino Community College District, El Camino College: Music Building Replacement		-	1,969	-
	Preliminary Plans		-	986	-
	Working Drawings		-	983	-
0006551	Los Angeles Community College District, East Los Angeles College: Facilities Maintenance & Operations Replacement		-	829	-
	Preliminary Plans		-	471	-
	Working Drawings		-	358	-
0006552	Sonoma County Junior College District, Santa Rosa Junior College: Tauzer Gym Renovation		-	887	-
	Preliminary Plans		-	459	-
	Working Drawings		-	428	-
0006553	Los Angeles Community College District, Los Angeles Trade-Technical College: Design and Media Arts		-	2,410	-
	Preliminary Plans		-	1,370	-
	Working Drawings		-	1,040	-
0006554	Long Beach Community College District, Pacific Coast College: Construction Trades II		-	1,268	-
	Preliminary Plans		-	778	-
	Working Drawings		-	490	-
0006560	Grossmont-Cuyamaca Community College District, Cuyamaca College: Instructional Building Phase 1		-	1,005	-
	Preliminary Plans		-	590	-
	Working Drawings		-	415	-
0006561	Grossmont-Cuyamaca Community College District, Grossmont College: Liberal Arts/Business/Computer Science Information Systems		-	941	-
	Preliminary Plans		-	543	-
	Working Drawings		-	398	-
0006562	Los Angeles Community College District, West Los Angeles College: Plant Facilities/Shops Replacement		-	445	-
	Preliminary Plans		-	252	-
	Working Drawings		-	193	-
0006563	Sonoma County Junior College District, Public Safety Training Center: Public Safety Training Center Expansion		-	398	-
	Preliminary Plans		-	229	-
	Working Drawings		-	169	-
0006564	Riverside Community College District, Riverside City College: Life Science/Physical Science Reconstruction		-	1,623	-
	Preliminary Plans		-	926	-
	Working Drawings		-	697	-
0006565	Antelope Valley Community College District, Antelope Valley College: Gymnasium Renovation		-	870	-
	Preliminary Plans		-	503	-
	Working Drawings		-	367	-
0006566	San Bernardino Community College District, Crafton Hills College: Performing Arts Center Replacement		-	600	-

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

		State Building Program Expenditures	2019-20*	2020-21*	2021-22*
<b>5680</b>		<b>CAPITAL OUTLAY Projects</b>			
		Preliminary Plans	-	279	-
		Working Drawings	-	321	-
0006567		Los Angeles Community College District, Los Angeles Pierce College: Industrial Technology Replacement	-	1,182	-
		Preliminary Plans	-	673	-
		Working Drawings	-	509	-
0006568		Napa Valley Community College District, Napa Valley College: Modernize Industrial Technology Building 3100	-	245	-
		Preliminary Plans	-	131	-
		Working Drawings	-	114	-
0006569		Coast Community College District, Orange Coast College: Chemistry Building	-	1,400	-
		Preliminary Plans	-	673	-
		Working Drawings	-	727	-
0006570		Chabot-Las Positas Community College District, Chabot College: Building 3000 Maintenance Operations Warehouse & Garage	-	674	-
		Preliminary Plans	-	425	-
		Working Drawings	-	249	-
0006571		Siskiyou Joint Community College District, College of the Siskiyous: Theatre Arts Building Remodel/Addition	-	2,041	-
		Preliminary Plans	-	965	-
		Working Drawings	-	1,076	-
0008104		Peralta Community College District, College of Alameda: Aviation Complex Replacement	-	1,053	-
		Preliminary Plans	-	539	-
		Working Drawings	-	514	-
0008105		South Orange Community College District, Saddleback College: Science Math Building Reconstruction	-	1,300	-
		Preliminary Plans	-	795	-
		Working Drawings	-	505	-
0008106		San Francisco Community College District, San Francisco City College: Cloud Hall Reconstruction	-	1,575	-
		Preliminary Plans	-	897	-
		Working Drawings	-	678	-
0008107		Sierra Joint Community College District, Sierra College: Science Building Phase 1	-	2,345	-
		Preliminary Plans	-	1,207	-
		Working Drawings	-	1,138	-
0008108		Yuba Community College District, Yuba College: Building 800 Life and Physical Science Modernization	-	390	-
		Preliminary Plans	-	187	-
		Working Drawings	-	203	-
0008109		Shasta-Tehama-Trinity Community College District, Shasta College: Building 200 Modernization	-	1,375	-
		Preliminary Plans	-	816	-
		Working Drawings	-	559	-
0008110		North Orange County Community College District, Fullerton College: Music/Drama Complex-Buildings 1100 and 1300 Replacement	-	3,295	-
		Preliminary Plans	-	1,658	-
		Working Drawings	-	1,637	-
0008111		Mt. San Antonio Community College District, Mt. San Antonio College: Technology and Health Replacement	-	5,243	-
		Preliminary Plans	-	2,528	-
		Working Drawings	-	2,715	-

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

		<b>State Building Program Expenditures</b>		
		<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
<b>5680</b>	<b>CAPITAL OUTLAY Projects</b>			
0008112	Riverside Community College District, Norco College: Center for Human Performance and Kinesiology	-	-	2,162
	Preliminary Plans	-	-	1,323
	Working Drawings	-	-	839
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$152,612</b>	<b>\$620,771</b>	<b>\$355,788</b>
<b>FUNDING</b>		<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
6049	2006 California Community College Capital Outlay Bond Fund	\$383	\$-	\$-
6087	2016 California Community College Capital Outlay Bond Fund	152,229	620,771	355,788
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$152,612</b>	<b>\$620,771</b>	<b>\$355,788</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>3 CAPITAL OUTLAY</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
<b>6049 2006 California Community College Capital Outlay Bond Fund</b>			
Prior Year Balances Available:			
Item 6870-303-6049, Budget Act of 2007 as reappropriated by Item 6870-490, Budget Acts of 2009 and 2013, as reverted by Item 6870-497, Budget Act of 2012, and as reappropriated by Item 6870-492, Budget Act of 2015	383	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$383</b>	<b>-</b>	<b>-</b>
<b>6087 2016 California Community College Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$148,043	\$223,099	\$355,788
Eight Accelerated Community College Projects, SB 115	-	16,576	-
Prior Year Balances Available:			
Item 6870-301-6087, Budget Act of 2018	4,186	-	-
Item 6870-301-6087, Budget Act of 2019	-	386,211	-
Item 6870-302-6087, Budget Act of 2019 as added by Chapter 363, Statutes of 2019	-	517	-
<b>Totals Available</b>	<b>\$152,229</b>	<b>\$626,403</b>	<b>\$355,788</b>
Unexpended balance, estimated savings	-	-5,632	-
<b>TOTALS, EXPENDITURES</b>	<b>\$152,229</b>	<b>\$620,771</b>	<b>\$355,788</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>	<b>\$152,612</b>	<b>\$620,771</b>	<b>\$355,788</b>

**6980 California Student Aid Commission**

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

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

**3-YEAR EXPENDITURES AND POSITIONS <sup>†</sup>**

		<b>Positions</b>			<b>Expenditures</b>		
		<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
5755	Financial Aid Grants Program	110.3	122.3	122.3	\$2,464,466	\$2,680,861	\$2,826,662
5775	Child Savings Accounts	-	-	-	10,000	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>110.3</b>	<b>122.3</b>	<b>122.3</b>	<b>\$2,474,466</b>	<b>\$2,680,861</b>	<b>\$2,826,662</b>

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**6980 California Student Aid Commission - Continued**

<b>FUNDING</b>		<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
0001	General Fund	\$1,388,037	\$2,244,370	\$2,405,674
0784	Student Loan Operating Fund	-	100	-
0995	Reimbursements	1,080,798	435,609	420,610
3263	College Access Tax Credit Fund	5,631	782	378
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$2,474,466</b>	<b>\$2,680,861</b>	<b>\$2,826,662</b>

† Fiscal year 2019-20 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 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**LEGAL CITATIONS AND AUTHORITY****DEPARTMENT AUTHORITY**

Education Code Sections 66010(b), 66021.2, 69430 to 69460, 69465, 69506 to 69509.5, 69510 to 69519.3, 69550 to 69551, 69560 to 69566, 69612 to 69615.8, 69617 69618 to 69619, 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.

**MAJOR PROGRAM CHANGES**

- Cal Grant A Restoration—An increase of \$58.2 million ongoing General Fund to restore Cal Grant A eligibility for students impacted by a change in their living status due to COVID-19.
- Cal Grant Competitive Awards—An increase of \$35 million ongoing General Fund to add 9,000 competitive awards, increasing the total number of awards to 50,000.
- Cal Grant Supplement—An increase of \$20 million ongoing General Fund to increase, or provide, Cal Grant access awards for all former or current foster youth attending a University of California, California State University, or California Community College.
- Golden State Teacher Grant Program—An increase of \$100 million one-time General Fund to provide for grants to students enrolled in teacher preparation programs who commit to working in a high-need field at school sites with the highest rates of non-credentialed or waiver teachers.
- Grant Delivery System—An increase of \$1.8 million one-time General Fund and \$719,000 ongoing General Fund for the Maintenance and Operations (M&O) phase of the Grant Delivery System Modernization project.

**DETAILED BUDGET ADJUSTMENTS**

	<b>2020-21*</b>			<b>2021-22*</b>		
	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Positions</b>
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Augmentation for Golden State Teacher Grant Program	\$-	\$-	-	\$100,000	\$-	-
• Cal Grant A Eligibility Adjustment	58,188	-	-	58,188	-	-
• Increase the Number of Annual Competitive Grants from 41,000 to 50,000	-	-	-	27,764	-	-
• Augmentation for Increased Foster Youth Access Awards	-	-	-	20,189	-	-
• Additional Access Awards for Students with Dependent Children Competitive Grants	-	-	-	6,993	-	-

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**6980 California Student Aid Commission - Continued**

	2020-21*			2021-22*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Augmentation for Grant Delivery System Modernization	-	-	-	1,785	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$58,188</b>	<b>\$-</b>	<b>-</b>	<b>\$214,919</b>	<b>\$-</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Augmentation for Increased Cal Grant Costs	50,027	-	-	50,027	-	-
• Other Post-Employment Benefit Adjustments	123	-	-	123	-	-
• Adjustment to Reflect Available College Access Tax Credit Funds	-	-	-	-	54	-
• Adjustment for Revised SNAPLE Costs	25	-	-	-	-	-
• Funding for Administration of Golden State Teacher Grant Program, Pursuant to Chapter 25, Statutes of 2020	225	-	-	-	-	-
• Section 3.90 Employee Compensation Reduction	-1,208	-	-	-	-	-
• Adjustment for JRJG Costs	-	-15	-	-	-14	-
• Adjustment for Revised Chafee Costs	-	-115	-	-	-115	-
• Adjustment for LEPD Costs	-49	-	-	-34	-	-
• Adjustment for Middle Class Scholarship Costs	-135	-	-	-69	-	-
• Adjustment for Revised APLE Costs	-198	-	-	-257	-	-
• Adjustment for Revised Cal Grant Costs	-111,526	-	-	-94,998	-	-
• Salary Adjustments	560	-	-	560	-	-
• Benefit Adjustments	91	-	-	88	-	-
• Retirement Rate Adjustments	-176	-	-	-176	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-62,241</b>	<b>\$-130</b>	<b>-</b>	<b>\$-44,736</b>	<b>\$-75</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-4,053</b>	<b>\$-130</b>	<b>-</b>	<b>\$170,183</b>	<b>\$-75</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-4,053</b>	<b>\$-130</b>	<b>-</b>	<b>\$170,183</b>	<b>\$-75</b>	<b>-</b>

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

	2019-20	2020-21	2021-22
<b>Grant and Scholarship Programs:</b>			
Cal Grant Program:			
Cal Grant A and B Entitlement Awards:			
Participants	310,521	318,224	317,242
Amount	\$1,984,513	\$2,130,536	\$2,126,784
Cal Grant A and B Competitive Awards:			
Participants	64,293	72,913	86,208
Amount	\$208,282	\$251,461	\$291,180
Students With Dependent Children Access Award <sup>1</sup>			
Amount	\$74,361	\$89,869	\$104,884
Current and Former Foster Youth Access Award <sup>2</sup>			
Amount	\$0	\$0	\$20,189
Cal Grant C Awards:			
Participants	8,366	9,035	9,441
Amount	\$9,363	\$10,117	\$10,419
Cal Grant B Service Incentive Grant Program <sup>3</sup>			
Amount		\$15,000	\$7,500
Middle Class Scholarship Program Awards:			
Participants	58,118	58,440	59,609
Amount	\$116,557	\$116,865	\$116,931
Golden State Teacher Grant Program <sup>4</sup>			
Amount	\$0	\$15,000	\$100,000
Chafee Foster Youth Program Awards:			
Participants	4,231	4,203	4,203
Amount	\$17,624	\$17,509	\$17,509
California Military Department GI Bill Awards:			
Participants	297	307	360
Amount	\$2,446	\$2,446	\$2,446
Law Enforcement Personnel Dependents Scholarships:			
Participants	16	9	11
Amount	\$135	\$58	\$73
<b>Total Participants</b>	<b>445,842</b>	<b>463,131</b>	<b>477,074</b>
<b>Total Amount</b>	<b>\$2,413,281</b>	<b>\$2,648,861</b>	<b>\$2,797,915</b>
<b>Loan Assumption Programs:</b>			
Assumption Program of Loans for Education:			
Participants	249	58	32
Amount	\$818	\$168	\$109
State Nursing Assumption Program of Loans for Education for Nursing Faculty:			
Participants	5	8	5
Amount	\$42	\$67	\$42
John R. Justice Grants:			
Participants	107	82	82
Amount	\$85	\$101	\$102
<b>Total Participants</b>	<b>361</b>	<b>148</b>	<b>119</b>
<b>Total Amount</b>	<b>\$945</b>	<b>\$336</b>	<b>\$253</b>
<b>Outreach Programs:</b>			
Student Opportunity and Access Program:			
Consortia	15	15	15
Amount	\$17,898	\$7,898	\$7,898
Cash for College Program:			
Regional Coordinating Offices	7	7	7
Amount	\$328	\$328	\$328
<b>Total Number</b>	<b>22</b>	<b>22</b>	<b>22</b>
<b>Total Amount</b>	<b>\$18,226</b>	<b>\$8,226</b>	<b>\$8,226</b>
<b>Grand Total, Number</b>	<b>446,225</b>	<b>463,301</b>	<b>477,215</b>
<b>Grand Total, Amount</b>	<b>2,432,452</b>	<b>2,657,423</b>	<b>2,806,394</b>

<sup>1</sup> Reflects the portion of Cal Grant participants who receive Students with Dependent Children Access Award.<sup>2</sup> Reflects the portion of Cal Grant participants who would receive a Current and Former Foster Youth Access Award.<sup>3</sup> The Program's 2019 and 2020 Budget Act funds were redirected to support the Disaster Relief Emergency Student Financial Aid program.<sup>4</sup> Reflects \$15 million one-time Federal funds in 2020-21, and \$100 million one-time General Fund in 2021-22.

## 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. Half of these awards are offered to those applicants who did not receive an entitlement award and meet a March 2 deadline. The remaining awards are offered to students who are enrolled at a California community college and meet a September 2 deadline.

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, or a California Community College.

The Cal Grant B Service Incentive Grant Program provides grants to undocumented Cal Grant B recipients who are exempt from paying nonresident tuition 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 of no more than 40 percent of the UC or CSU mandatory systemwide tuition and fees.

#### OTHER GRANT PROGRAMS

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

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

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

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

#### LOAN ASSUMPTION PROGRAMS

The Assumption Program of Loans for Education (APLE) issues agreements for loan assumptions to students and district

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**6980 California Student Aid Commission - Continued**

interns who are pursuing careers in teaching and credentialed teachers teaching at certain schools. A participant who teaches a total of four years can receive up to \$11,000 for outstanding student loans. APLE participants who teach in the areas of math, science, or education specialist instruction in a school ranked in the lowest 60 percentile of the API may receive an additional \$1,000 per year in loan assumption benefits. Participants meeting this requirement who provide teaching service in a public school ranked in the lowest 20 percentile of the API may receive an additional \$1,000 per year. The total possible loan assumption benefit is \$19,000.

The State Nursing Assumption Program of Loans for Education for Nursing Faculty (SNAPLE NF) allows the state to issue agreements for loan assumption to persons who have completed at least a baccalaureate degree in nursing or a field related to nursing and agreed to teach at one or more regionally-accredited, eligible California colleges or universities. A participant can receive up to \$8,333 annually for three years toward outstanding student loans for a total loan assumption of up to \$25,000.

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

**OUTREACH PROGRAMS**

The California Student Opportunity and Access Program (Cal-SOAP), through intersegmental consortia, provides financial aid outreach and tutoring services to disadvantaged K-12 students, increases their access to postsecondary education, and informs students about opportunities for career technical education. Cal-SOAP also assists the matriculation of community college students to four-year institutions.

Cash for College provides financial aid workshops to assist low-income students with completing the Free Application for Federal Student Aid and the Cal Grant GPA Verification Form and understanding financial aid.

**5770 - EVERY KID COUNTS ACT**

The Every Kid Counts Act Program provides local and regional organizations with funds to match investment in or incentives for individual family college savings accounts and establishes outreach efforts to educate families about local college savings accounts.

**5775 - CHILD SAVINGS ACCOUNT GRANT PROGRAM**

The Child Savings Account Grant Program provides grants to support local governments and nonprofit organizations that sponsor or create local or regional child savings account programs.

**DETAILED EXPENDITURES BY PROGRAM <sup>†</sup>**

		2019-20*	2020-21*	2021-22*
	<b>PROGRAM REQUIREMENTS</b>			
<b>5755</b>	<b>FINANCIAL AID GRANTS PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$25,830	\$22,103	\$19,336
0995	Reimbursements	633	633	553
	<b>Totals, State Operations</b>	<b>\$26,463</b>	<b>\$22,736</b>	<b>\$19,889</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$1,352,207	\$2,222,267	\$2,386,338
0784	Student Loan Operating Fund	-	100	-
0995	Reimbursements	1,080,165	434,976	420,057
3263	College Access Tax Credit Fund	5,631	782	378
	<b>Totals, Local Assistance</b>	<b>\$2,438,003</b>	<b>\$2,658,125</b>	<b>\$2,806,773</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>5775</b>	<b>CHILD SAVINGS ACCOUNTS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$500	\$-	\$-
	<b>Totals, State Operations</b>	<b>\$500</b>	<b>\$-</b>	<b>\$-</b>
	<b>Local Assistance:</b>			

\* 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**

		2019-20*	2020-21*	2021-22*
0001	General Fund	\$9,500	\$-	\$-
	<b>Totals, Local Assistance</b>	<b>\$9,500</b>	<b>\$-</b>	<b>\$-</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	26,963	22,736	19,889
	Local Assistance	2,447,503	2,658,125	2,806,773
	<b>Totals, Expenditures</b>	<b>\$2,474,466</b>	<b>\$2,680,861</b>	<b>\$2,826,662</b>

† Fiscal year 2019-20 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 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
PERSONAL SERVICES						
Baseline Positions	109.3	122.3	122.3	\$8,429	\$8,990	\$8,990
Other Adjustments	1.0	-	-	91	-201	560
Net Totals, Salaries and Wages	110.3	122.3	122.3	\$8,520	\$8,789	\$9,550
Staff Benefits	-	-	-	5,339	5,199	5,643
Totals, Personal Services	110.3	122.3	122.3	\$13,859	\$13,988	\$15,193
OPERATING EXPENSES AND EQUIPMENT				\$13,104	\$8,748	\$4,696
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$26,963	\$22,736	\$19,889

2 Local Assistance			Expenditures		
	2019-20*	2020-21*	2021-22*		
Grants and Subventions - Governmental	\$2,447,503	\$2,658,125	\$2,806,773		
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$2,447,503</b>	<b>\$2,658,125</b>	<b>\$2,806,773</b>		

† Fiscal year 2019-20 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 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS		2019-20*	2020-21*	2021-22*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$26,230	\$22,488	\$19,336
Allocation for Employee Compensation		-	560	-
Allocation for Other Post-Employment Benefits		-	123	-
Allocation for Staff Benefits		-	91	-
Funding for Administration of Golden State Teacher Grant Program, Pursuant to Chapter 25, Statutes of 2020		-	225	-
Section 3.60 Pension Contribution Adjustment		-	-176	-

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**6980 California Student Aid Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
Section 3.90 Employee Compensation Reduction	-	-1,208	-
Education Code section 10859(b)(2)(A)	100	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$26,330</b>	<b>\$22,103</b>	<b>\$19,336</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$633	\$633	\$553
<b>TOTALS, EXPENDITURES</b>	<b>\$633</b>	<b>\$633</b>	<b>\$553</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$26,963</b>	<b>\$22,736</b>	<b>\$19,889</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2019-20*</b>	<b>2020-21*</b>	<b>2021-22*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,440,611	\$2,218,435	\$2,386,338
Adjustment for LEPD Costs	-	-49	-
Adjustment for Middle Class Scholarship Costs	-	-135	-
Adjustment for Revised APLE Costs	-	-198	-
Adjustment for Revised Cal Grant Costs	-	-111,526	-
Adjustment for Revised SNAPLE Costs	-	25	-
Augmentation for Increased Cal Grant Costs	-	50,027	-
103 Budget Act appropriation	24,500	-	-
Chapter 1.7 of Part 42 of Division 5 of Title 3 of the Education Code.	-	7,500	-
Section 89 of Chapter 7 of the Statutes of 2020	-103,404	-	-
<b>Totals Available</b>	<b>\$1,361,707</b>	<b>\$2,164,079</b>	<b>\$2,386,338</b>
Unexpended balance, estimated savings	-	58,188	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,361,707</b>	<b>\$2,222,267</b>	<b>\$2,386,338</b>
<b>0784 Student Loan Operating Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$100	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$100</b>	<b>-</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,080,165	\$434,976	\$420,057
<b>TOTALS, EXPENDITURES</b>	<b>\$1,080,165</b>	<b>\$434,976</b>	<b>\$420,057</b>
<b>3263 College Access Tax Credit Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,631	\$782	\$378
<b>TOTALS, EXPENDITURES</b>	<b>\$5,631</b>	<b>\$782</b>	<b>\$378</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$2,447,503</b>	<b>\$2,658,125</b>	<b>\$2,806,773</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$2,474,466</b>	<b>\$2,680,861</b>	<b>\$2,826,662</b>

† Fiscal year 2019-20 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 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

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**6980 California Student Aid Commission - Continued****CHANGES IN AUTHORIZED POSITIONS <sup>†</sup>**

	Positions			Expenditures		
	2019-20	2020-21	2021-22	2019-20*	2020-21*	2021-22*
<b>Baseline Positions</b>	109.3	122.3	122.3	\$8,429	\$8,990	\$8,990
<b>Salary and Other Adjustments</b>	1.0	-	-	91	-201	560
<b>Totals, Adjustments</b>	<b>1.0</b>	<b>-</b>	<b>-</b>	<b>\$91</b>	<b>\$-201</b>	<b>\$560</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>110.3</b>	<b>122.3</b>	<b>122.3</b>	<b>\$8,520</b>	<b>\$8,789</b>	<b>\$9,550</b>

<sup>†</sup> Fiscal year 2019-20 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 2019-20 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.