

1920 State Teachers' Retirement System

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	(\$1,133,077	(\$1,248,056	(\$1,251,275
)))
TOTALS, EXPENDITURES	\$-	\$-	\$-
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$168,840	\$160,440	\$150,440
002 Budget Act appropriation	(172,113)	(228,609)	(166,548)
Revised estimate per Provision 1	(-11,587)	(-67,761)	-
Education Code Section 22954	63	63	63
Education Code Section 22307 (Admin Costs)	1,147	1,409	1,409
Prior year balances available:			
Item 1920-001-0835, Budget Act of 2006 as reappropriated by Item 1920-490, Budget Act of 2007	2,289	-	-
Item 1920-001-0835, Budget Act of 2007 as reappropriated by Item 1920-490, Budget Act of 2008	4,024	4,024	-
Item 1920-001-0835, Budget Act of 2008 as reappropriated by Item 1920-490, Budget Act of 2009	-	5,065	5,065
Item 1920-001-0835, Budget Act of 2009 as proposed reappropriated by Item 1920-490, Budget Act of 2010	-	-	4,813
Chapter 654, Statutes of 2006	19	-	-
Totals Available	\$176,382	\$171,001	\$161,790
Unexpended balance, estimated savings	-28,149	-	-
Balance available in subsequent years	-9,089	-9,878	-
TOTALS, EXPENDITURES	\$139,144	\$161,123	\$161,790
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$338	\$339	\$339
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Administration Expenses)	\$298	\$380	\$380
TOTALS, EXPENDITURES	\$298	\$380	\$380
8041 Teachers' Deferred Compensation Fund			
APPROPRIATIONS			
Education Code Section 24976 (403(b) Vendor Registry Operating Account)	\$510	\$729	\$729
TOTALS, EXPENDITURES	\$510	\$729	\$729
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$140,290	\$162,571	\$163,238
4 UNCLASSIFIED	2008-09*	2009-10*	2010-11*
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Education Code Section 24202 (Benefit Payments)	\$8,252,387	\$8,969,102	\$9,748,290
Education Code Section 24417 (Purchasing Power Benefit Payments)	348,105	362,900	378,323
Education Code Section 22307 (Administrative Costs)	266,348	269,754	278,634
TOTALS, EXPENDITURES	\$8,866,840	\$9,601,756	\$10,405,247
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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4 UNCLASSIFIED	2008-09*	2009-10*	2010-11*
Education Code Sections 25930 and 25940 (Benefit Payments)	<u>\$29,415</u>	<u>\$34,360</u>	<u>\$36,422</u>
TOTALS, EXPENDITURES	\$29,415	\$34,360	\$36,422
8005 Teacher's Replacement Benefits Program Fund			
APPROPRIATIONS			
Education Code Section 24255 (Benefit Payments)	<u>\$3,745</u>	<u>\$3,681</u>	<u>\$3,800</u>
TOTALS, EXPENDITURES	\$3,745	\$3,681	\$3,800
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$8,900,000	\$9,639,797	\$10,445,469
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$9,040,290	\$9,802,368	\$10,608,707

* Dollars in thousands, except in Salary Range.