

7920 State Teachers' Retirement System

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	(\$1,357,694)
011 Budget Act appropriation (Renumbered from Item 1920-011-0001)	(1,316,109)	(1,359,674)	-
Revised estimate per provisional language	(-1)	(1)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$154,971
002 Budget Act appropriation	-	-	(160,234)
003 Budget Act appropriation	-	-	18,500
001 Budget Act appropriation (Renumbered from Item 1920-001-0835)	167,072	145,366	-
002 Budget Act appropriation (Renumbered from Item 1920-002-0835)	(177,476)	(189,964)	-
Revised estimate per Provision 1	(6,084)	(-39,501)	-
003 Budget Act appropriation (Renumbered from Item 1920-003-0835)	-	18,500	-
Education Code Section 22307 (Admin Costs)	1,596	2,529	2,597
Prior year balances available:			
Item 1920-001-0835, Budget Act of 2011 as reappropriated by Item 1920-490, Budget Act of 2012, and Item 7920-490, Budget Act of 2013	-	-	5,012
Item 1920-001-0835, Budget Act of 2012 as reappropriated by Item 7920-490, Budget Act of 2013	-	-	4,361
Item 1920-003-0835, Budget Act of 2012	-	-	6,749
Item 1920-001-0835, Budget Act of 2009 as reappropriated by Item 1920-490, Budget Act of 2010	4,813	-	-
Item 1920-001-0835, Budget Act of 2010 as reappropriated by Item 1920-490, Budget Act of 2011 and 2012	4,513	4,513	-
Item 1920-001-0835, Budget Act of 2011 as reappropriated by Item 1920-490, Budget Act of 2012, and Item 7920-490, Budget Act of 2013	-	5,012	-
Totals Available	\$177,994	\$175,920	\$192,190
Unexpended balance, estimated savings	-16,425	-4,513	-
Balance available in subsequent years	-9,525	-16,122	-
TOTALS, EXPENDITURES	\$152,044	\$155,285	\$192,190
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$121	\$339	\$339
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Administration Expenses)	\$343	\$380	\$400
TOTALS, EXPENDITURES	\$343	\$380	\$400
8041 Teachers' Deferred Compensation Fund			
APPROPRIATIONS			
Education Code Section 24976 (403(b) Vendor Registry Operating Account)	\$742	\$729	\$763
TOTALS, EXPENDITURES	\$742	\$729	\$763
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$153,250	\$156,733	\$193,692

* Dollars in thousands, except in Salary Range.

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4 UNCLASSIFIED	2011-12*	2012-13*	2013-14*
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Education Code Section 24202 (Benefit Payments)	\$10,435,324	\$11,288,761	\$12,212,479
Education Code Section 24417 (Purchasing Power Benefit Payments)	234,612	274,747	282,989
Education Code Section 22307 (Administrative Costs)	<u>240,536</u>	<u>259,905</u>	<u>271,023</u>
TOTALS, EXPENDITURES	\$10,910,472	\$11,823,413	\$12,766,491
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Education Code Section 25930 and 25940 (Benefit Payments)	<u>\$34,412</u>	<u>\$38,846</u>	<u>\$42,731</u>
TOTALS, EXPENDITURES	\$34,412	\$38,846	\$42,731
8005 Teacher's Replacement Benefits Program Fund			
APPROPRIATIONS			
Education Code Section 24255 (Benefit Payments)	<u>\$7,461</u>	<u>\$8,057</u>	<u>\$8,460</u>
TOTALS, EXPENDITURES	\$7,461	\$8,057	\$8,460
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$10,952,345	\$11,870,316	\$12,817,682
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$11,105,595	\$12,027,049	\$13,011,374

* Dollars in thousands, except in Salary Range.