

6350 School Facilities Aid Program

The School Facilities Aid Program provides financing to local educational agencies for K-12 school facility-related activities such as school construction, modernization, and emergency repairs.

The 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. Proposition 1D, approved in November 2006, provided State General Obligation Bonds of \$5.2 billion to local educational agencies for new construction and modernization projects. Further, Proposition 1D provided \$500 million for the Career Technical Education Facilities Program, to create and equip facilities so that students can acquire high-demand skills necessary for the technical careers of today and tomorrow; and provided \$100 million for the High Performance Incentive Grant Program which promotes the use of high performance attributes in new construction and modernization projects. High performance attributes include using designs and materials that promote energy and water efficiency, maximize the use of natural lights, improve indoor air quality, and utilize recycled materials. The SFP also contains provisions for Charter Schools, Career Technical Education Facilities, Overcrowding Relief, Critically Overcrowded Schools, Joint-Use, and Seismic Mitigation.

As a part of the Williams vs. State of California settlement, Chapter 899, Statutes of 2004 (SB 6) established the Emergency Repair Program (ERP). To help meet emergency repair costs, the School Facilities Emergency Repair Account is funded from the Proposition 98 Reversion Account until a total of \$800 million has been disbursed for the purpose of addressing emergency facilities needs at school sites in deciles 1 through 3 based on the 2006 Academic Performance Index. As a continuation of the provisions of the settlement, Chapter 704, Statutes of 2006 (AB 607) adopts and encourages participation in the ERP by providing grant funding as well as funding to reimburse applicants for emergency repairs, and provides for a permanent state standard of good repair. To date the state has provided over \$338 million for the ERP.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10	School Facilities Aid Program	-	-	-	\$869,521	\$1,063,422	\$407,606
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$869,521	\$1,063,422	\$407,606
FUNDING					2012-13*	2013-14*	2014-15*
0001	General Fund				-\$247	-\$151	\$83
0001	General Fund, Proposition 98				247	151	-
0119	1998 State School Facilities Fund				4,200	1,500	-
0961	State School Deferred Maintenance Fund				2,656	2,611	2,611
3082	School Facilities Emergency Repair Account				-2,475	5,411	-
6036	2002 State School Facilities Fund				14,994	26,800	51,726
6044	2004 State School Facilities Fund				298,470	178,600	64,308
6057	2006 State School Facilities Fund				551,676	848,500	288,878
TOTALS, EXPENDITURES, ALL FUNDS					\$869,521	\$1,063,422	\$407,606

DETAILED BUDGET ADJUSTMENTS

		2013-14*			2014-15*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Other Workload Budget Adjustments							
•	Adjust 2006 State School Facilities Program	\$-	\$835,805	-	\$-	\$288,738	-
•	Adjust 2004 State School Facilities Program	-	173,979	-	-	64,322	-
•	Adjust 2002 State School Facilities Program	-	26,614	-	-	51,727	-
•	Adjust Funding Levels for the Deferred Maintenance Program	-	83	-	-	-	-
•	Adjust Funding Levels for the Deferred Maintenance Program	-	-95	-	-	56	-
•	Adjust Funding Levels for the Deferred Maintenance Program	-	-57	-	-	-125	-
•	Adjust Excess Loan Repayments from General Fund for Deferred Maintenance Program	95	-	-	-56	-	-
•	Adjust Abatement to General Fund from School Building Aid Fund	-95	-	-	139	-	-
•	Adjust Loan Repayments to the General Fund from the School Building Aid Fund	-	-95	-	-	139	-

* Dollars in thousands, except in Salary Range.

6350 School Facilities Aid Program - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Adjust Loan Repayments to the General Fund from the School Building Aid Fund	-	95	-	-	-139	-
• Adjust the 1998 and 2000 State School Facilities Programs	-	1,500	-	-	-	-
• Add Funding for the Emergency Repair Program	-	-	-	-	188,117	-
• Add Funding for the Emergency Repair Program	-	-	-	-	-188,117	-
• Reflect Costs for the Emergency Repair Program	-	5,411	-	-	-	-
• Adjust State Operations Costs for State Relocatable Classroom Program	-	312	-	-	-9	-
• Adjust State Operations Costs for State Relocatable Classroom Program	-	-312	-	-	9	-
• Adjust 2006 State School Facilities Program for SDE, SCO, and CSFA State Operations	-	3,087	-	-	-73	-
• Adjust 2004 State School Facilities Program for SDE, SCO, and CSFA State Operations	-	1,046	-	-	-4	-
• Adjust 2002 State School Facilities Program for SDE, SCO, and CSFA State Operations	-	43	-	-	-	-
• Adjust 2006 State School Facilities Program for DGS State Operations	-	9,608	-	-	213	-
• Adjust 2004 State School Facilities Program for DGS State Operations	-	3,575	-	-	-10	-
• Adjust 2002 State School Facilities Program for DGS State Operations	-	143	-	-	-1	-
Totals, Other Workload Budget Adjustments	\$-	\$1,060,742	-	\$83	\$404,843	-
Totals, Workload Budget Adjustments	\$-	\$1,060,742	-	\$83	\$404,843	-
Totals, Budget Adjustments	\$-	\$1,060,742	-	\$83	\$404,843	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	\$247	\$151	\$-
TOTALS, EXPENDITURES	\$247	\$151	\$-
0001 General Fund			
APPROPRIATIONS			
Education Code Sections 16096 and 16504	\$-285	\$-234	0
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	38	83	\$83
TOTALS, EXPENDITURES	\$-247	\$-151	\$83
0119 1998 State School Facilities Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 100420 (a)(b) as added by Chapter 407, Statutes of 1998	\$5,700	\$1,500	\$-
Totals Available	\$5,700	\$1,500	\$-
Balance available in subsequent years	-1,500	-	-
TOTALS, EXPENDITURES	\$4,200	\$1,500	\$-
0739 State School Building Aid Fund			
APPROPRIATIONS			
Education Code Section 17088(f)	0	0	\$321
Transfer to Department of General Services for State Operations	\$-	\$-	-321

* Dollars in thousands, except in Salary Range.

6350 School Facilities Aid Program - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Education Code Sections 16096 and 16504 (Abatement to General Fund)	285	234	0
TOTALS, EXPENDITURES	\$285	\$234	\$-
Loan Repayments from School Districts per Education Code Section 16080	-285	-234	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 17080	\$253,805	\$2,928	\$2,777
Transfer to Department of General Services for State Operations	-38	-83	-
Transfer to Department of General Services for State Operations	-	-	-83
TOTALS, EXPENDITURES	\$253,767	\$2,845	\$2,694
Less funding provided by the General Fund	-251,111	-234	-83
NET TOTALS, EXPENDITURES	\$2,656	\$2,611	\$2,611
3082 School Facilities Emergency Repair Account			
APPROPRIATIONS			
Education Code Section 17592.72	\$185	\$5,411	\$188,117
Money Returned from Locals per Education Code Section 17592.71	-2,660	-	-
TOTALS, EXPENDITURES	\$-2,475	\$5,411	\$188,117
Less Funding Provided by the General Fund	-	-	-188,117
NET TOTALS, EXPENDITURES	\$-2,475	\$5,411	\$-
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
Transfer to Department of General Services for State Operations	\$-	\$-	\$-144
Transfer to Various Departments for State Operations	-	-	-43
Prior year balances available:			
Education Code Sections 100620 (a)(f) and 100625(a)	93,894	78,900	51,913
Transfer to Department of General Services for State Operations	-	-146	-
Transfer to Department of Education for State Operations	-	-30	-
Transfer to State Controllers for State Operations	-	-11	-
Totals Available	\$93,894	\$78,713	\$51,726
Balance available in subsequent years	-78,900	-51,913	-
TOTALS, EXPENDITURES	\$14,994	\$26,800	\$51,726
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
Transfer to Department of General Services for State Operations	\$-	\$-	\$-3,585
Transfer to Various Departments for State Operations	-	-	-1,050
Prior year balances available:			
Education Code Sections 100820 (a)(f) and 100825(a)	551,709	252,800	68,943
Transfer to Department of General Services for State Operations	-	-3,584	-
Transfer to Department of Education for State Operations	-	-762	-
Transfer to CA School Authority for State Operations	-439	-623	-
Transfer to State Controllers for State Operations	-	-288	-
Totals Available	\$551,270	\$247,543	\$64,308
Balance available in subsequent years	-252,800	-68,943	-
TOTALS, EXPENDITURES	\$298,470	\$178,600	\$64,308
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
Transfer to Department of General Services for State Operations	\$-	\$-	\$-9,395
Prior year balances available:			
Education Code Sections 101010 and 101012	1,730,682	1,163,000	301,433

* Dollars in thousands, except in Salary Range.

6350 School Facilities Aid Program - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Transfer to Department of General Services for State Operations	-12,818	-9,911	-
Transfer to Department of Education for State Operations	-2,282	-1,994	-
Transfer to CA School Authority for State Operations	-128	-429	-
Transfer to State Controllers for State Operations	-778	-733	-
Transfer to Various Departments for State Operations	-	-	-3,160
Totals Available	\$1,714,676	\$1,149,933	\$288,878
Balance available in subsequent years	-1,163,000	-301,433	-
TOTALS, EXPENDITURES	\$551,676	\$848,500	\$288,878
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$869,521	\$1,063,422	\$407,606

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0344 State School Building Lease - Purchase Fund [§]			
BEGINNING BALANCE	\$108	-	-
Prior year adjustments	-108	-	-
Adjusted Beginning Balance	-	-	-
FUND BALANCE	-	-	-
0961 State School Deferred Maintenance Fund ^N			
BEGINNING BALANCE	\$3,220	\$3,969	\$3,969
Prior year adjustments	370	-	-
Adjusted Beginning Balance	\$3,590	\$3,969	\$3,969
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299100 Other-Intrastate	379	-	-
Transfers and Other Adjustments:			
FO0956 From School Site Utilization Fund per Education Code Section 17224	2,694	2,694	2,694
Total Revenues, Transfers, and Other Adjustments	\$3,073	\$2,694	\$2,694
Total Resources	\$6,663	\$6,663	\$6,663
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	253,767	2,845	2,694
7760 Department of General Services (State Operations)	38	83	83
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Less funding provided by the General Fund (Local Assistance)	-251,111	-234	-83
Total Expenditures and Expenditure Adjustments	\$2,694	\$2,694	\$2,694
FUND BALANCE	\$3,969	\$3,969	\$3,969
3082 School Facilities Emergency Repair Account [§]			
BEGINNING BALANCE	\$2,938	\$5,411	-
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$2,936	\$5,411	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	-2,475	5,411	\$188,117
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Less Funding Provided by the General Fund (Local Assistance)	-	-	-188,117
Total Expenditures and Expenditure Adjustments	-\$2,475	\$5,411	-
FUND BALANCE	\$5,411	-	-

* Dollars in thousands, except in Salary Range.

6350 School Facilities Aid Program - Continued

	2012-13*	2013-14*	2014-15*
Reserve for economic uncertainties	5,411	-	-

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