

## 6870 Board of Governors of the California Community Colleges

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,507	\$12,120	\$12,005
Allocation for Employee Compensation	-	171	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustments	-	196	-
<b>Totals Available</b>	<b>\$10,507</b>	<b>\$12,497</b>	<b>\$12,005</b>
Unexpended balance, estimated savings	-276	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,231</b>	<b>\$12,497</b>	<b>\$12,005</b>
<b>0574 1998 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$564
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$564</b>
<b>0705 Higher Education Capital Outlay Bond Fund of 1992</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$425
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$425</b>
<b>0785 1988 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$534
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$534</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
002 Budget Act appropriation	\$15	-	-
003 Budget Act appropriation	27	31	-
Prior Year Balances Available:			
Item 6870-003-0890, Budget Act of 2012 as reappropriated by Item 6870-491, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	144	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$186</b>	<b>\$31</b>	<b>\$-</b>
<b>0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$11	\$12
<b>Totals Available</b>	<b>\$13</b>	<b>\$11</b>	<b>\$12</b>
Unexpended balance, estimated savings	-10	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$11</b>	<b>\$12</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code Section 16370	\$91	\$155	\$155
<b>TOTALS, EXPENDITURES</b>	<b>\$91</b>	<b>\$155</b>	<b>\$155</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$7,140	\$9,181	\$9,188
<b>TOTALS, EXPENDITURES</b>	<b>\$7,140</b>	<b>\$9,181</b>	<b>\$9,188</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
003 Budget Act appropriation	\$127	\$84	\$103

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

† Past year appropriations are net of subsequent budget adjustments.

## 6870 Board of Governors of the California Community Colleges

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustments	-	1	-
<b>Totals Available</b>	<b>\$127</b>	<b>\$86</b>	<b>\$103</b>
Unexpended balance, estimated savings	-11	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$116</b>	<b>\$86</b>	<b>\$103</b>
<b>6028 2002 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$480
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$480</b>
<b>6041 2004 Higher Education Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,939	-	-
<b>Totals Available</b>	<b>\$1,939</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-128	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,811</b>	<b>\$-</b>	<b>\$-</b>
<b>6049 2006 California Community College Capital Outlay Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,077	\$137
001 Budget Act appropriation as added by Chapter 354, Statutes of 2013	136	-	-
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustments	-	33	-
<b>Totals Available</b>	<b>\$136</b>	<b>\$2,139</b>	<b>\$137</b>
Unexpended balance, estimated savings	-136	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2,139</b>	<b>\$137</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$19,578</b>	<b>\$24,100</b>	<b>\$23,603</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,698,645	\$3,130,232	\$3,296,312
Adjustment to Reflect the Current Year Trigger Deferral Repayment Pursuant to Section 57 of Chapter 32 of the Statutes of 2014	-	94,465	-
Current Year Adjustment for Revised Estimate of Offsetting EPA Revenues Pursuant to Pending Legislation	-	-49,924	-
103 Budget Act appropriation	63,589	64,905	55,568
Lease Revenue Debt Service Adjustment	-	-42	-
107 Budget Act appropriation	570	570	570
201 Budget Act appropriation	-	-	500,000
202 Budget Act Appropriation	-	-	500
295 Budget Act appropriation (State Mandates)	17	17	17
296 Budget Act appropriation (State Mandates)	33,338	32,481	32,497
Article XIII, Section 36 of the California Constitution (Proposition 30 (Transfer to Education Protection Account)	776,704	820,076	952,000
Adjustment for Revised General Fund Associated with EPA	-	49,924	-
Education Code Section 84321.6	483,854	157,500	-
Public Resources Code Section 26205 (Transfer to Clean Energy Job Creation Fund)	47,000	37,500	39,562
Public Resources Code section 26227 (Transfer State Energy Conservation Assistance Account)	3,000	-	-

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

† Past year appropriations are net of subsequent budget adjustments.

## 6870 Board of Governors of the California Community Colleges

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Education Code Section 52055.770 (e)	29,951	-	-
Adjustment to Prior Year Current Service Level	18,049	-	-
One-Time Funding for Career Pathways Programs	-	48,000	-
Government Code section 17581.8 (2)	-	49,500	-
Pending Legislation	-	-	125,294
Funding to Recognize Mandates Claims Pursuant to Pending Legislation	<u>80,000</u>	<u>146,000</u>	<u>-</u>
<b>Totals Available</b>	<b>\$4,234,717</b>	<b>\$4,581,204</b>	<b>\$5,002,320</b>
Unexpended balance, estimated savings	<u>-21,916</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,212,801</b>	<b>\$4,581,204</b>	<b>\$5,002,320</b>
<b>0001 General Fund</b>			
Loan Repayment per Education Code Section 41329.52	<u>-783</u>	<u>-707</u>	<u>-707</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-783</b>	<b>\$-707</b>	<b>\$-707</b>
<b>0342 State School Fund</b>			
APPROPRIATIONS			
Article 16, Section 8.0, California State Constitution	\$3,022,378	-	-
Article 16, Section 8.5, California State Constitution	-	4,297,670	4,062,322
State School Fund Adjustment	380,767	-588,466	-
Education Code Section 12320 (Federal Oil and Mineral Revenue)	12,197	12,278	11,682
Adjustment for Revised Estimate of Oil and Mineral Fund	<u>-</u>	<u>-286</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,415,342</b>	<b>\$3,721,196</b>	<b>\$4,074,004</b>
Less funding provided by the General Fund	<u>-3,403,145</u>	<u>-3,709,204</u>	<u>-4,062,322</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$12,197</b>	<b>\$11,992</b>	<b>\$11,682</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code Section 8880.5	\$193,152	\$181,734	\$186,205
Adjustment for Revised Estimate of Lottery Revenues	<u>-</u>	<u>4,471</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$193,152</b>	<b>\$186,205</b>	<b>\$186,205</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$200	-	-
Prior Year Balances Available:			
Item 6870-103-0890, Budget Act of 2012 as reappropriated by Item 6870-491, Budget Act of 2013 as added by Chapter 354, Statutes of 2013	21	-	-
<b>TOTALS, EXPENDITURES</b>	<u>\$221</u>	<u>\$-</u>	<u>\$-</u>
<b>0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$15</u>	<u>\$15</u>	<u>\$15</u>
<b>Totals Available</b>	<b>\$15</b>	<b>\$15</b>	<b>\$15</b>
Unexpended balance, estimated savings	<u>-15</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$15</b>	<b>\$15</b>
<b>0986 Local Property Tax Revenues</b>			
APPROPRIATIONS			
Local Property Tax Revenue (amount counted toward apportionments)	\$2,167,166	\$2,308,582	\$2,457,036
Adjustment for Revised Estimate of Property Tax Revenues	<u>77,885</u>	<u>20,177</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,245,051</b>	<b>\$2,328,759</b>	<b>\$2,457,036</b>
<b>0992 Higher Education Fees and Income</b>			
APPROPRIATIONS			
Student Fee Revenue (amount counted toward apportionments)	\$409,917	\$422,881	\$423,471

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

† Past year appropriations are net of subsequent budget adjustments.

## 6870 Board of Governors of the California Community Colleges

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Adjustment for Revised Estimate of Student Fee Revenues	1,614	-5,423	-
<b>TOTALS, EXPENDITURES</b>	<b>\$411,531</b>	<b>\$417,458</b>	<b>\$423,471</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$68,250	\$77,435	\$77,435
<b>TOTALS, EXPENDITURES</b>	<b>\$68,250</b>	<b>\$77,435</b>	<b>\$77,435</b>
<b>3207 Education Protection Account</b>			
APPROPRIATIONS			
Article XIII, Section 36 of the California Constitution (Proposition 30)	\$776,704	\$820,076	\$952,000
Adjustment for Revised Estimate of EPA Revenues	-	49,924	-
<b>TOTALS, EXPENDITURES</b>	<b>\$776,704</b>	<b>\$870,000</b>	<b>\$952,000</b>
Less funding provided by General Fund	-776,704	-870,000	-952,000
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>8080 Clean Energy Job Creation Fund</b>			
APPROPRIATIONS			
139 Budget Act appropriation	\$47,000	\$37,500	\$39,562
<b>TOTALS, EXPENDITURES</b>	<b>\$47,000</b>	<b>\$37,500</b>	<b>\$39,562</b>
Less funding provided by General Fund	-47,000	-37,500	-39,562
Less funding provided by General Fund	-3,000	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-3,000</b>	<b>\$-</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$7,139,420</b>	<b>\$7,602,361</b>	<b>\$8,157,457</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$7,158,998</b>	<b>\$7,626,461</b>	<b>\$8,181,060</b>

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

† Past year appropriations are net of subsequent budget adjustments.