

6100 Department of Education

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
006 Budget Act appropriation	\$50,557	\$52,578	-
006 Budget Act appropriation (State Special Schools)	-	-	54,307
Allocation for Employee Compensation	665	820	-
Allocation for Staff Benefits	290	471	-
Budget Position Transparency	-	-3,485	-
Expenditure by Category Redistribution	-	3,485	-
Past Year Adjustments	1	-	-
Section 3.60 Pension Contribution Adjustment	1,018	293	-
Totals Available	\$52,531	\$54,162	\$54,307
Unexpended balance, estimated savings	-106	-	-
TOTALS, EXPENDITURES	\$52,425	\$54,162	\$54,307
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Department State Operations)	\$40,619	\$47,295	\$45,048
Allocation for Employee Compensation	424	624	-
Allocation for Staff Benefits	202	347	-
Budget Position Transparency	-	-6,201	-
Expenditure by Category Redistribution	-	6,201	-
Legal Fees for Cruz vs. State of California Lawsuit	3,375	-	-
Section 3.60 Pension Contribution Adjustment	700	218	-
Tenant Rent Adjustment	-	-30	-
002 Budget Act appropriation (State Special Schools Lease Revenue Debt Service)	9,272	11,316	12,816
Lease Revenue Debt Service Adjustment	-30	-33	-
003 Budget Act appropriation (Standardized Account Code Structure)	2,245	4,790	1,220
Allocation for Employee Compensation	15	18	-
Allocation for Staff Benefits	6	10	-
Budget Position Transparency	-	-54	-
Expenditure by Category Redistribution	-	54	-
Section 3.60 Pension Contribution Adjustment	23	6	-
Tenant Rent Adjustment	-	-1	-
005 Budget Act appropriation (State Special Schools)	34,917	36,233	37,464
Allocation for Employee Compensation	437	535	-
Allocation for Staff Benefits	213	368	-
Budget Position Transparency	-	-3,515	-
Expenditure by Category Redistribution	-	3,515	-
Section 3.60 Pension Contribution Adjustment	653	189	-
009 Budget Act appropriation (State Board of Education)	2,226	2,434	2,487
Allocation for Employee Compensation	10	32	-
Allocation for Staff Benefits	5	17	-
Budget Position Transparency	-	-149	-
Expenditure by Category Redistribution	-	149	-
Section 3.60 Pension Contribution Adjustment	39	11	-
Tenant Rent Adjustment	-	-1	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Government Code section 7599.2(b) (transfer to Safe Neighborhoods and Schools Funds)	-	-	493
Education Code sections 8483.5 and 8483.51 (After School Education and Safety Program)	3,098	3,201	3,270
Allocation for Employee Compensation	33	43	-
Allocation for Staff Benefits	14	24	-
Budget Position Transparency	-	-339	-
Expenditure by Category Redistribution	-	339	-
Section 3.60 Pension Contribution Adjustment	52	15	-
Tenant Rent Adjustment	-	-2	-
Prior Year Balances Available:			
Item 6110-001-0001, Budget Act of 2013 as reappropriated by Item 6110-491, Budget Act of 2014	227	-	-
Item 6110-001-0001, Budget Act of 2014 as reappropriated by Item 6100-491, Budget act of 2015	-	28	-
Item 6110-003-0001, Budget Act of 2013 as reappropriated by Item 6110-491, Budget Acts of 2014 and 2015	2,500	2,500	-
Item 6110-003-0001, Budget Act of 2014 as reappropriated by Item 6100-491, Budget Act of 2015	-	1,100	-
Add One-Time Reappropriation for Sex Abuse/Sex Trafficking Prevention Expert	-	-	135
Totals Available	\$101,275	\$111,287	\$102,933
Unexpended balance, estimated savings	-2,677	-10,262	-
Balance available in subsequent years	-3,628	-	-
TOTALS, EXPENDITURES	\$94,970	\$101,025	\$102,933
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$53	\$50	\$50
Section 3.60 Pension Contribution Adjustment	1	-	-
Totals Available	\$54	\$50	\$50
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$43	\$50	\$50
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,673	\$1,737	\$1,760
Allocation for Employee Compensation	14	18	-
Allocation for Staff Benefits	6	11	-
Budget Position Transparency	-	-149	-
Expenditure by Category Redistribution	-	149	-
Section 3.60 Pension Contribution Adjustment	22	6	-
Totals Available	\$1,715	\$1,772	\$1,760
Unexpended balance, estimated savings	-99	-	-
TOTALS, EXPENDITURES	\$1,616	\$1,772	\$1,760
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Drug Free Schools)	\$1,058	\$1,157	\$1,097
Allocation for Employee Compensation	11	14	-
Allocation for Staff Benefits	5	8	-
Section 3.60 Pension Contribution Adjustment	17	4	-
Tenant Rent Adjustment	-	-1	-
Totals Available	\$1,091	\$1,182	\$1,097
Unexpended balance, estimated savings	-76	-	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$1,015	\$1,182	\$1,097
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Donated Food Revolving Fund)	\$7,243	\$6,711	\$6,843
Allocation for Employee Compensation	50	13	-
Allocation for Staff Benefits	23	14	-
Budget Position Transparency	-	-339	-
Expenditure by Category Redistribution	-	339	-
Section 3.60 Pension Contribution Adjustment	59	10	-
Totals Available	\$7,375	\$6,748	\$6,843
Unexpended balance, estimated savings	-2,076	-	-
TOTALS, EXPENDITURES	\$5,299	\$6,748	\$6,843
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5 (State Special Schools)	\$141	\$144	\$155
Lottery Revenue Adjustments	3	11	-
Past Year Adjustments	-88	-	-
TOTALS, EXPENDITURES	\$56	\$155	\$155
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Department State Operations)	\$166,286	\$165,606	\$162,228
Allocation for Employee Compensation	1,357	1,768	-
Allocation for Staff Benefits	600	1,007	-
Budget Position Transparency	-	-11,887	-
Early Head Start - Child Care Partnership Grant	587	-	-
Expenditure by Category Redistribution	-	11,887	-
Past Year Adjustments	-21,564	-	-
Section 3.60 Pension Contribution Adjustment	2,097	607	-
Support for Project Advancing Wellness and Resilience in Education Grant	526	-	-
Tenant Rent Adjustment	-	-122	-
TOTALS, EXPENDITURES	\$149,889	\$168,866	\$162,228
0942 Special Deposit Fund			
APPROPRIATIONS			
Past Year Adjustments	\$25	-	-
Past Year Adjustments	19	-	-
Government Code section 16370 (Miscellaneous Education Donations and Registration)	954	954	928
Baseline Adjustment for Special Deposit Fund	-	-26	-
Past Year Adjustments	-38	-	-
Government Code section 16370 (General Education Diplomas)	1,936	1,970	1,550
Allocation for Employee Compensation	11	16	-
Allocation for Staff Benefits	5	10	-
Baseline Adjustment for Special Deposit Fund	-	-454	-
Budget Position Transparency	-	-41	-
Expenditure by Category Redistribution	-	41	-
Past Year Adjustments	-1,077	-	-
Section 3.60 Pension Contribution Adjustment	17	6	-
Education Code section 1330 (UI Administration)	86	86	72
Baseline Adjustment for Special Deposit Fund	-	-14	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past Year Adjustments	-79	-	-
TOTALS, EXPENDITURES	\$1,859	\$2,548	\$2,550
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,830	\$27,072	\$23,019
TOTALS, EXPENDITURES	\$15,830	\$27,072	\$23,019
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$131	\$145	\$137
Allocation for Employee Compensation	1	2	-
Allocation for Staff Benefits	1	1	-
Section 3.60 Pension Contribution Adjustment	2	1	-
Totals Available	\$135	\$149	\$137
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$126	\$149	\$137
3170 Heritage Enrichment Resource Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49	\$46	\$46
Totals Available	\$49	\$46	\$46
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$23	\$46	\$46
3286 Safe Neighborhoods and Schools Fund			
APPROPRIATIONS			
Government Code section 7599.2(b)	-	-	\$493
TOTALS, EXPENDITURES	\$-	\$-	\$493
Less funding provided by General Fund	-	-	-493
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$30	\$30
TOTALS, EXPENDITURES	\$30	\$30	\$30
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$762	\$793	\$813
Allocation for Employee Compensation	10	12	-
Allocation for Staff Benefits	4	6	-
Budget Position Transparency	-	-136	-
Expenditure by Category Redistribution	-	136	-
Section 3.60 Pension Contribution Adjustment	16	5	-
Tenant Rent Adjustment	-	-1	-
Totals Available	\$792	\$815	\$813
Unexpended balance, estimated savings	-253	-	-
TOTALS, EXPENDITURES	\$539	\$815	\$813
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,997	\$2,070	\$2,121
Allocation for Employee Compensation	22	31	-
Allocation for Staff Benefits	10	17	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-705	-
Expenditure by Category Redistribution	-	705	-
Past Year Adjustments	38,933	-	-
Section 3.60 Pension Contribution Adjustment	39	11	-
Tenant Rent Adjustment	-	-2	-
Totals Available	\$41,001	\$2,127	\$2,121
Unexpended balance, estimated savings	-39,322	-	-
TOTALS, EXPENDITURES	\$1,679	\$2,127	\$2,121
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation (School Supplies for Homeless Children Fund)	\$100	-	-
Transfer Fund to Department of Social Services per Ch. 365/2014	-100	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$325,399	\$366,747	\$358,089
2 LOCAL ASSISTANCE			
0001 General Fund, Proposition 98			
APPROPRIATIONS			
107 Budget Act appropriation (County Offices of Education Fiscal Oversight)	\$5,299	\$5,299	\$5,299
111 Budget Act appropriation (Proposition 98 Transfer to Child Care Facilities Revolving Fund)	10,000	-	-
113 Budget Act appropriation (Student Assessment Program)	126,850	126,463	110,225
119 Budget Act appropriation (Foster Youth Programs)	15,224	25,379	25,379
122 Budget Act appropriation (Specialized Secondary Program Grants)	4,892	4,892	4,892
150 Budget Act appropriation (American Indian Early Childhood Education Program)	544	550	550
151 Budget Act appropriation (American Indian Education Centers)	4,037	4,078	4,078
158 Budget Act appropriation (Adults in Correctional Facilities)	-	-	15,096
161 Budget Act appropriation (Special Education)	3,286,970	3,257,426	3,195,281
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
172 Budget Act appropriation (College and Career Planning Website)	-	500	2,500
182 Budget Act appropriation (K-12 High Speed Network)	8,340	50,000	4,500
196 Budget Act appropriation (State Preschool)	654,450	884,773	974,854
201 Budget Act appropriation (Child Nutrition Start-up Grants)	1,017	1,017	1,017
203 Budget Act appropriation (Child Nutrition)	158,363	162,488	158,780
209 Budget Act appropriation (Teacher Dismissal Apportionments)	-	40	40
280 Budget Act appropriation (Career Pathways Trust)	250,000	-	-
295 Budget Act appropriation (State Mandates Reimbursements)	49	47	47
296 Budget Act appropriation (State Mandates Block Grant)	218,188	219,461	218,763
Education Code sections 42238.02 and 42238.03 (School District Apportionments)	16,130,359	18,111,697	23,037,745
2014-15 District Apportionments Deferral Repayment	897,184	-	-
District Former Categoricals Adjustment	-253,061	-	-
District LCFF Additional Funding Adjustment	17,400	2,204	-
District LCFF Education Protection Account Offset Adjustment	-1,136,398	68,151	-
District LCFF Floor Growth Adjustment	275,259	113,201	-
District LCFF Former Categoricals Adjustment	16,009	15,451	-
District LCFF Growth Adjustment	66,364	-	-
District LCFF Local Revenue Adjustment	-134,979	-	-

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
District LCFF Minimum State Aid	142,430	-	-
District LCFF Minimum State Aid Adjustment	-20,474	-35,707	-
District LCFF Property Tax Adjustment	-318,218	-433,428	-
Education Code sections 2574 and 2575 (County Office of Education Apportionments)	87,820	52,379	411,471
Add Funding for Special Olympics Unified Strategy for Schools	-	1,000	-
County Office Education Protection Account Offset Adjustment	287	6,408	-
County Office of Education EPA Offset Adjustment	-6,552	-	-
County Office of Education LCFF Growth	-10,166	-	-
County Office of Education LCFF Growth Adjustment	-23,581	-34,750	-
County Office of Education Local Revenue Adjustment	-3,719	47,775	-
County Office of Education Minimum State Aid Adjustment	44,958	15,123	-
Article XIII, Section 36 of the California Constitution (Proposition 30) (Transfer to Education Protection Account)	6,635,159	7,231,248	6,783,626
EPA Revenue Adjustment	1,118,687	-	-
Education Protection Account Revenue Adjustment	-	-82,533	-
Government Code section 7599.1 (transfer to Safe Neighborhoods and Schools Fund for Proposition 47)	-	-	9,369
Public Charter Schools	20,000	-	-
Broadband Infrastructure Improvement Grant	10,000	-	-
Add Proposition 98 General Fund for Teacher Dismissal Apportionments	30	-	-
Increase Teacher Dismissal Apportionment	20	-	-
Add One-time Proposition 98 General Fund for Educator Effectiveness	490,000	-	-
Add Funding for the California Collaborative for Educational Excellence	-	24,000	-
Education Code section 53070 (Career Technical Education Incentive Grant Program)	-	250,000	292,162
Adjust Funding for the Career Technical Education Incentive Grant Program	-	7,838	-
One-Time Funding for Career Technical Education Incentive Grant Program	150,000	-	-
Add Funding for School Breakfast Start-up Grants	-	2,000	-
Add Funding for College Readiness Block Grant	-	200,000	-
Education Code section 41329.57(a)(1) (Oakland Unified School District)	1,691	1,691	1,706
Loan Repayment Adjustment for Oakland USD	-	73	-
Past Year Adjustments	20	-	-
Education Code section 41329.57(a)(1) (Vallejo City Unified School District)	495	495	495
Loan Repayment Adjustment for Vallejo City USD	-	15	-
Past Year Adjustments	12	-	-
Education Code section 41329.575 (South Monterey County Joint Union High School District)	260	260	266
Loan Repayment Adjustment for South Monterey County Joint USD	-	44	-
Past Year Adjustments	28	-	-
Public Resources Code section 26233 (Transfer to Clean Energy Job Creation Fund)	279,000	313,421	398,800
Chapters 47, 49, and 97, Statutes of 2012	-145,000	-	-
Shift Basic Aid Funding Reduction into the LCFF	145,000	-	-
Public Resources Code section 26227	28,000	-	-
Add Funding for Truancy and Dropout Prevention Grants	-	18,000	-
Education Code sections 8483.5 and 8483.51 (After School Education and Safety Program)	546,902	546,799	546,730
Control Section 3.60: Corresponding After School Education and Safety Program Local Assistance Adjustment	-52	-15	-
Item 9800: Corresponding After School Education and Safety Program Local Assistance Adjustment	-47	-67	-

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Tenant Rent Adjustment: Corresponding After School Education and Safety Program Local Assistance Adjustment	-	2	-
Provide One-time Funding for Establishing Data-driven Systems of Support	10,000	-	-
Provide One-Time Funding for the Multi-Tiered System of Supports Initiative	20,000	-	-
Pending Legislation (Evaluation Rubics Support and Development--Proposition 98)	-	-	500
Add Funding for the Support and Development of the Evaluation Rubrics	350	-	-
Remove Special Education Backfill for Redevelopment Agency Tax Estimates per Ch. 32/2014	-6,309	-	-
Special Education Backfill for Redevelopment Agency Tax Estimates per Ch. 32/2014	6,309	-	-
Special Education Property Tax Backfill in 2015-16	-	27,429	-
Education Code section 42238.03 (District Local Control Funding Formula Adjustment)	6,316,482	6,263,392	6,160,196
Charter School LCFF Growth Adjustment	3,812	-102,599	-
Shift Basic Aid Reduction into the LCFF	-145,000	-	-
Education Code section 2575 (County Office of Education Local Control Funding Formula Adjustments)	317,398	362,842	-
County Offices of Education Former Categorical Adjustment	45,444	-	-
Education Code section 42238.03 (District Local Control Funding Formula Implementation)	4,721,970	5,994,417	-
Pending Legislation (District LCFF Transition Funding)	-	-	2,941,980
Education Code section 2575 (County Office of Education Local Control Funding Formula Implementation)	25,944	-	-
Add Funding for California School Information Services	5,808	-	-
Add Funding for Non-California School Information Services (CSIS) Participants	828	-	-
Add Funding for the K-12 High Speed Network	3,500	-	-
Add Funding for Standardized Account Code Structure System Replacement Project	3,000	-	-
Government Code section 17581.9 (k)	-	30,875	-
Government Code sections 17581.8 and 17581.9 (h)	287,149	-	-
Add Funding for Outstanding Proposition 98 Mandate Debt	2,748,349	-	-
Add Funding for Mandate Claim Reimbursement	-	309,868	-
Proposition 98 Funding for Mandate Claim Reimbursement	<u>635,721</u>	<u>-</u>	<u>-</u>
Totals Available	\$44,821,667	\$44,096,974	\$45,331,909
Unexpended balance, estimated savings	-34,882	-	-
Balance available in subsequent years	<u>-2,380</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$44,784,405	\$44,096,974	\$45,331,909
0001 General Fund			
APPROPRIATIONS			
194 Budget Act appropriation (Child Development)	\$822,235	\$941,630	\$940,982
Public Resources Code section 26233 (Transfer to Clean Energy Job Creation Fund)	8,000	8,342	8,410
Prior Year Balances Available:			
Item 6110-113-0001, Budget Act of 2014 as reappropriated by Item 6100-487, Budget Act of 2015 (Student Assessment Program)	-	2,380	-
Reappropriation from Proposition 98 per Item 6100-485, Budget Act of 2015	-	189,603	-
Reappropriation from Proposition 98 per Item 6110-488, Budget Act of 2013	256,594	-	-
Reappropriation, Proposition 98 reversion account per Item 6100-485, Budget Act of 2015	-	17,619	-
Reappropriation, Proposition 98 reversion account per Item 6110-485, Budget Act of 2014	11,308	-	-
Item 6110-106-0001, Budget Act of 2013	10,000	-	-
Item 6110-280-0001, Budget Act of 2013	250,000	-	-
Proposition 98 Reappropriation for California Assessment of Student Performance and Progress	-	-	5,039
Proposition 98 Reappropriation for California Career Pathways Trust Technical Assistance Reappropriation	-	-	300

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Proposition 98 Reappropriation for Mandate Claim Reimbursement	-	-	128,707
Proposition 98 Reappropriation for the California Collaborative for Educational Excellence	-	-	5,600
Proposition 98 Reappropriation for the Child Care Apprenticeship Pilot Program	-	-	1,400
Proposition 98 Reversion Account for Mandate Claim Reimbursements	-	-	<u>12,377</u>
TOTALS, EXPENDITURES	\$1,358,137	\$1,159,574	\$1,102,815
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)	<u>-2,266</u>	<u>-2,266</u>	<u>-2,266</u>
NET TOTALS, EXPENDITURES	\$1,353,776	\$1,155,213	\$1,098,454
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
181 Budget Act appropriation (Environmental Education)	<u>\$360</u>	<u>\$360</u>	<u>\$360</u>
TOTALS, EXPENDITURES	\$360	\$360	\$360
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Transfer to various funds per Section 24.10	(\$29,184)	(\$27,921)	(\$23,481)
Adjustment to Revenue Transfer	<u>(-763)</u>	<u>(-)</u>	<u>(-)</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Drug Free Schools-County Offices)	\$3,174	\$3,841	\$4,409
102 Budget Act appropriation (Drug Free Schools-District Grants)	11,240	11,432	13,135
Prior Year Balances Available:			
Item 6100-102-0231, Budget Act of 2013	-	26	-
Item 6100-102-0231, Budget Act of 2014	-	723	-
Item 6110-102-0231, Budget Act of 2012	419	-	-
Item 6110-102-0231, Budget Act of 2013	<u>26</u>	<u>-</u>	<u>-</u>
Totals Available	\$14,859	\$16,022	\$17,544
Unexpended balance, estimated savings	-150	-	-
Balance available in subsequent years	<u>-749</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$13,960	\$16,022	\$17,544
0342 State School Fund			
APPROPRIATIONS			
Education Code section 14002	\$40,606,706	\$36,898,397	\$38,662,456
Past Year Adjustments	686,091	-	-
State School Fund Adjustment	<u>-6,847,450</u>	<u>-355,698</u>	<u>-</u>
TOTALS, EXPENDITURES	\$34,445,347	\$36,542,699	\$38,662,456
Less funding provided by General Fund	<u>-34,383,542</u>	<u>-36,498,421</u>	<u>-38,618,236</u>
NET TOTALS, EXPENDITURES	\$61,805	\$44,278	\$44,220
0349 Educational Telecommunication Fund			
APPROPRIATIONS			
140 Budget Act appropriation	<u>\$263</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$263	\$-	\$-
0620 Child Care Facilities Revolving Fund			
APPROPRIATIONS			
Past Year Adjustments	<u>\$541</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$541	\$-	\$-
Less funding provided by General Fund	<u>-10,000</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	-\$9,459	\$-	\$-

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$1,054,292	\$1,067,755	\$1,148,427
Lottery Revenue Adjustments	13,463	80,672	-
Past Year Adjustments	<u>6,532</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,074,287	\$1,148,427	\$1,148,427
0890 Federal Trust Fund			
APPROPRIATIONS			
104 Budget Act appropriation (Project Advancing Wellness and Resilience in Education Grant)	-	\$1,338	\$2,313
112 Budget Act appropriation (Public Charter Schools)	60,228	64,228	35,400
Past Year Adjustments	-32,303	-	-
113 Budget Act appropriation (Student Assessment Program)	22,682	20,439	24,121
Past Year Adjustments	-1,154	-	-
119 Budget Act appropriation (Title I, Neglected and Delinquent)	1,359	1,568	1,215
Past Year Adjustments	-112	-	-
125 Budget Act appropriation (Migrant Education and English Language Acquisition Program)	276,088	280,976	280,272
Past Year Adjustments	-3,471	-	-
134 Budget Act appropriation (Title I School Improvement)	1,810,303	1,733,743	1,839,393
Past Year Adjustments	-14,800	-	-
136 Budget Act appropriation (McKinney-Vento Homeless Children Education)	7,196	7,693	7,930
Past Year Adjustments	-69	-	-
137 Budget Act appropriation (Rural and Low Income Schools Grant)	1,200	1,373	1,436
156 Budget Act appropriation (Adult Education)	92,523	90,128	93,918
Past Year Adjustments	-184	-	-
161 Budget Act appropriation (Special Education)	1,210,078	1,206,087	1,251,134
Increase Newborn Hearing Grant per Control Section 8.5	10	-	-
Past Year Adjustments	-871	-	-
166 Budget Act appropriation (Vocational Education)	118,731	120,766	123,410
Past Year Adjustments	-1,981	-	-
183 Budget Act appropriation (Drug-free Schools and Communities Program)	654	-	-
Past Year Adjustments	-72	-	-
193 Budget Act appropriation (Title II, Mathematics and Science Partnership Grants)	19,490	17,768	20,656
Past Year Adjustments	-1,101	-	-
194 Budget Act appropriation (Child Development)	580,056	582,852	648,873
Past Year Adjustments	-1	-	-
195 Budget Act appropriation (Title II, Part A-Improving Teacher Quality Grant)	251,715	249,547	251,110
Past Year Adjustments	-571	-	-
197 Budget Act appropriation (21st Century Community Learning Centers)	158,324	131,591	132,821
Past Year Adjustments	-28,739	-	-
200 Budget Act appropriation (Race to the Top Early Learning Challenge)	22,799	13,239	-
201 Budget Act appropriation (Child Nutrition)	2,801,432	2,681,477	2,677,586
Augment National School Lunch Program Equipment Assistance Grant.	1,495	-	-
Past Year Adjustments	-430,145	-	-
240 Budget Act appropriation (Advanced Placement Exam Fees)	12,725	12,113	13,676
Past Year Adjustments	-1,988	-	-
294 Budget Act appropriation (Early Head Start - Child Care Partnership Grant)	-	1,522	6,710
Project Advancing Wellness and Resilience in Education Grant	1,329	-	-

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6100 Department of Education

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Early Head Start - Child Care Partnership Grant	1,758	-	-
Past Year Adjustments	<u>-64</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,934,549	\$7,218,448	\$7,411,974
0942 Special Deposit Fund			
APPROPRIATIONS			
Education Code section 1330(e) (UI Administration)	\$1,714	\$1,714	-
Baseline Adjustment for Special Deposit Fund	-	-1,714	-
Past Year Adjustments	<u>-1,714</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0955 State Instructional Materials Fund			
APPROPRIATIONS			
Past Year Adjustments	<u>\$6</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6	\$-	\$-
0986 Local Property Tax Revenues			
APPROPRIATIONS			
District Local Revenue	\$13,765,352	\$15,696,340	\$17,398,925
Local Property Tax Adjustments	245,817	-	-
Total K-12 District Local Property Tax Revenue Offset Adjustment	400,615	498,329	-
County Offices Local Revenue	516,780	588,408	586,113
Local Property Tax Adjustments	-9,675	-	-
Total County Office of Education Local Property Tax Offset Adjustment	2,397	-2,063	-
Total County Office of Education Local Property Tax Revenue Offset Adjustment	-118	-41,221	-
Special Education Local Revenue	465,930	584,674	591,987
Local Property Tax Adjustments	54,020	-	-
Total Special Education Local Property Tax Revenue Offset Adjustment	<u>10,960</u>	<u>-27,429</u>	<u>-</u>
TOTALS, EXPENDITURES	\$15,452,078	\$17,297,038	\$18,577,025
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$42,829</u>	<u>\$451,354</u>	<u>\$451,044</u>
TOTALS, EXPENDITURES	\$42,829	\$451,354	\$451,044
3207 Education Protection Account			
APPROPRIATIONS			
Article XIII, Section 36 of the California Constitution (Proposition 30)	\$6,635,159	\$7,231,248	\$6,783,626
Education Protection Account Revenue Adjustment	1,118,687	-82,533	-
Past Year Adjustments	<u>186</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,754,032	\$7,148,715	\$6,783,626
Less funding provided by General Fund	<u>-7,753,846</u>	<u>-7,148,715</u>	<u>-6,783,626</u>
NET TOTALS, EXPENDITURES	\$186	\$-	\$-
3286 Safe Neighborhoods and Schools Fund			
APPROPRIATIONS			
Government Code section 7599.1 (c)	<u>-</u>	<u>-</u>	<u>\$9,369</u>
TOTALS, EXPENDITURES	\$-	\$-	\$9,369
Less funding provided by General Fund	<u>-</u>	<u>-</u>	<u>-9,369</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
101 Budget Act appropriation (School Supplies for Homeless Children Program)	\$530	-	-
Transfer Fund to Department of Social Services per Ch. 365/2014	<u>-530</u>	<u>-</u>	<u>-</u>

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2 LOCAL ASSISTANCE	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
8077 California YMCA Youth and Government Fund			
APPROPRIATIONS			
101 Budget Act appropriation (California YMCA Youth and Government Program)	\$150	\$150	-
Totals Available	\$150	\$150	\$-
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$100	\$150	\$-
8080 Clean Energy Job Creation Fund			
APPROPRIATIONS			
139 Budget Act appropriation	\$279,000	\$313,421	\$398,800
Prior Year Balances Available:			
Item 6110-139-8080, Budget Act of 2013	226,095	164,180	-
Item 6110-139-8080, Budget Act of 2014	-	230,120	-
Totals Available	\$505,095	\$707,721	\$398,800
Unexpended balance, estimated savings	-61,915	-	-
Balance available in subsequent years	-394,300	-	-
TOTALS, EXPENDITURES	\$48,880	\$707,721	\$398,800
Less funding provided by General Fund	-28,000	-	-
Less funding provided by General Fund	-287,000	-321,763	-407,210
NET TOTALS, EXPENDITURES	-\$266,120	\$385,958	-\$8,410
Total Expenditures, All Funds, (Local Assistance)	\$69,443,025	\$71,814,222	\$74,072,547
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$69,768,424	\$72,180,969	\$74,430,636

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