

## 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 \$2.1 billion for Charter Schools, Career Technical Education Facilities, Overcrowding Relief, High Performance Incentive Grants, and Joint-Use projects. The SFP also contains provisions for Critically Overcrowded Schools and Seismic Mitigation.

As a part of the Williams vs. State of California settlement, Chapter 899, Statutes of 2004 (SB 6) the state established the Emergency Repair Program (ERP), and committed to providing \$800 million for the purpose of addressing emergency facilities needs at school sites in deciles 1 through 3 based on the 2006 Academic Performance Index. To date, the state has provided \$800 million to the ERP, of which over \$796 million has already been released to school districts.

### 3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
5370 School Facilities Aid Program	-	-	-	\$1,062,104	\$289,189	\$128,062
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	-	-	-	<b>\$1,062,104</b>	<b>\$289,189</b>	<b>\$128,062</b>

FUNDING		2014-15*	2015-16*	2016-17*
0001	General Fund	\$83	\$83	\$83
0001	General Fund, Proposition 98	436	-	-
0119	1998 State School Facilities Fund	16,519	1,382	-
0739	State School Building Aid Fund	321	-	-
0956	State School Site Utilization Fund	5,388	2,914	3,284
3082	School Facilities Emergency Repair Account	3,796	-4,206	5,616
6036	2002 State School Facilities Fund	21,770	15,150	22,406
6044	2004 State School Facilities Fund	152,953	10,193	-
6057	2006 State School Facilities Fund	860,838	263,673	96,673
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$1,062,104</b>	<b>\$289,189</b>	<b>\$128,062</b>

### DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Baseline Adjustments	\$-	-\$773,739	-	\$-	-\$149,413	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$773,739</b>	<b>-</b>	<b>\$-</b>	<b>-\$149,413</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>-\$773,739</b>	<b>-</b>	<b>\$-</b>	<b>-\$149,413</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>-\$773,739</b>	<b>-</b>	<b>\$-</b>	<b>-\$149,413</b>	<b>-</b>

### DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
<b>PROGRAM REQUIREMENTS</b>				
<b>5370</b>	<b>SCHOOL FACILITIES AID PROGRAM</b>			
<b>Local Assistance:</b>				
0001	General Fund	\$519	\$83	\$83
0119	1998 State School Facilities Fund	16,519	1,382	-
0739	State School Building Aid Fund	321	-	-
0956	State School Site Utilization Fund	5,388	2,914	3,284
3082	School Facilities Emergency Repair Account	3,796	-4,206	5,616
6036	2002 State School Facilities Fund	21,770	15,150	22,406

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

## 6350 School Facilities Aid Program - Continued

	2014-15*	2015-16*	2016-17*
6044 2004 State School Facilities Fund	152,953	10,193	-
6057 2006 State School Facilities Fund	860,838	263,673	96,673
<b>Totals, Local Assistance</b>	<b>\$1,062,104</b>	<b>\$289,189</b>	<b>\$128,062</b>
<b>TOTALS, EXPENDITURES</b>			
Local Assistance	1,062,104	289,189	128,062
<b>Totals, Expenditures</b>	<b>\$1,062,104</b>	<b>\$289,189</b>	<b>\$128,062</b>

### EXPENDITURES BY CATEGORY

	Expenditures		
	2014-15*	2015-16*	2016-17*
<b>2 Local Assistance</b>			
Grants and Subventions - Governmental	\$1,063,820	\$289,111	\$127,869
Other Special Items of Expense	-1,716	78	193
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,062,104</b>	<b>\$289,189</b>	<b>\$128,062</b>

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
Education Code section 17080 (one-time School Building Aid Funds for Emergency Repair Program)	\$436	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$436</b>	<b>\$-</b>	<b>\$-</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
Education Code section 17080 (transfer to Emergency Repair Program)	\$83	\$83	\$83
<b>TOTALS, EXPENDITURES</b>	<b>\$83</b>	<b>\$83</b>	<b>\$83</b>
<b>0119 1998 State School Facilities Fund</b>			
APPROPRIATIONS			
Education Code section 100420	-	\$13,997	-
Adjustment to Current Service Level	-	-13,997	-
Education Code section 17070.4	-	-	11,724
Current and Budget Year Expenditures	-	13,106	-
Past Year Adjustments	13,762	-	-
Prior Year Balances Available:			
Education Code section 100420	2,602	-	-
Adjust to align with estimated authority	13,262	-	-
<b>Totals Available</b>	<b>\$29,626</b>	<b>\$13,106</b>	<b>\$11,724</b>
Balance available in subsequent years	-13,107	-11,724	-11,724
<b>TOTALS, EXPENDITURES</b>	<b>\$16,519</b>	<b>\$1,382</b>	<b>\$-</b>
<b>0739 State School Building Aid Fund</b>			
APPROPRIATIONS			
Education Code section 17088(f)	\$321	\$336	-
Adjustment to Current Service Level	-	-336	-
<b>TOTALS, EXPENDITURES</b>	<b>\$321</b>	<b>\$-</b>	<b>\$-</b>
<b>0956 State School Site Utilization Fund</b>			
APPROPRIATIONS			
Education Code section 17224	\$5,388	\$2,500	\$3,284
Current Year Adjustment	-	414	-

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## 6350 School Facilities Aid Program - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
<b>TOTALS, EXPENDITURES</b>	<b>\$5,388</b>	<b>\$2,914</b>	<b>\$3,284</b>
<b>3082 School Facilities Emergency Repair Account</b>			
APPROPRIATIONS			
Education Code section 17592.72	\$188,636	\$273,527	\$5,699
Current and Budget Year Expenditures	-	1,608	-
Past Year Adjustments	5,404	-	-
<b>Totals Available</b>	<b>\$194,040</b>	<b>\$275,135</b>	<b>\$5,699</b>
Balance available in subsequent years	-1,608	-5,814	-
<b>TOTALS, EXPENDITURES</b>	<b>\$192,432</b>	<b>\$269,321</b>	<b>\$5,699</b>
Less funding provided by General Fund	-188,636	-273,527	-83
<b>NET TOTALS, EXPENDITURES</b>	<b>\$3,796</b>	<b>-\$4,206</b>	<b>\$5,616</b>
<b>6036 2002 State School Facilities Fund</b>			
Prior Year Balances Available:			
Education Code sections 100620 and 100625	51,726	28,984	28,702
Adjust to align with estimated authority	-15,488	-	-
Adjustment to Current Service Level	-	-28,984	-28,702
Current and Budget Year Expenditures	-	75,353	60,203
Past Year Adjustments	60,885	-	-
<b>Totals Available</b>	<b>\$97,123</b>	<b>\$75,353</b>	<b>\$60,203</b>
Balance available in subsequent years	-75,353	-60,203	-37,797
<b>TOTALS, EXPENDITURES</b>	<b>\$21,770</b>	<b>\$15,150</b>	<b>\$22,406</b>
<b>6044 2004 State School Facilities Fund</b>			
Prior Year Balances Available:			
Education Code sections 100820 and 100825	63,684	135,607	13,830
Adjust to align with estimated authority	82,238	-	-
Adjustment to Current Service Level	-	-135,607	-12,025
Current and Budget Year Expenditures	-	106,255	94,257
Past Year Adjustments	113,287	-	-
<b>Totals Available</b>	<b>\$259,209</b>	<b>\$106,255</b>	<b>\$96,062</b>
Balance available in subsequent years	-106,256	-96,062	-96,062
<b>TOTALS, EXPENDITURES</b>	<b>\$152,953</b>	<b>\$10,193</b>	<b>\$-</b>
<b>6057 2006 State School Facilities Fund</b>			
Prior Year Balances Available:			
Education Code sections 101010 and 101012	293,706	881,422	231,220
Adjust to align with estimated authority	602,552	-	-
Adjustment to Current Service Level	-	-881,422	-231,220
Current and Budget Year Expenditures	-	576,553	312,880
Past Year Adjustments	541,133	-	-
<b>Totals Available</b>	<b>\$1,437,391</b>	<b>\$576,553</b>	<b>\$312,880</b>
Balance available in subsequent years	-576,553	-312,880	-216,207
<b>TOTALS, EXPENDITURES</b>	<b>\$860,838</b>	<b>\$263,673</b>	<b>\$96,673</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,062,104</b>	<b>\$289,189</b>	<b>\$128,062</b>

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0961 State School Deferred Maintenance Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$3,581	\$319	\$319
Prior Year Adjustments	-568	-	-

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## 6350 School Facilities Aid Program - Continued

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$3,013	\$319	\$319
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from School Deferred Maintenance Fund to School Site Utilization Fund	-2,694	-	-
Total Revenues, Transfers, and Other Adjustments	-\$2,694	-	-
Total Resources	\$319	\$319	\$319
FUND BALANCE	\$319	\$319	\$319
Reserve for economic uncertainties	319	319	319
<b>3082 School Facilities Emergency Repair Account<sup>s</sup></b>			
BEGINNING BALANCE	\$5,409	\$1,576	\$5,699
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$5,410	\$1,576	\$5,699
Total Resources	\$5,410	\$1,576	\$5,699
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	192,432	269,321	5,699
7760 Department of General Services (State Operations)	38	83	83
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-188,636	-273,527	-83
Total Expenditures and Expenditure Adjustments	\$3,834	-\$4,123	\$5,699
FUND BALANCE	\$1,576	\$5,699	-
Reserve for economic uncertainties	1,576	5,699	-

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