

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	-	-	-	\$1,062,103	\$289,189	\$128,062
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,062,103	\$289,189	\$128,062

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	21,769	15,150	22,406
6044	2004 State School Facilities Fund	152,955	10,193	-
6057	2006 State School Facilities Fund	860,836	263,673	96,673
TOTALS, EXPENDITURES, ALL FUNDS		\$1,062,103	\$289,189	\$128,062

DETAILED BUDGET ADJUSTMENTS

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

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
5370	SCHOOL FACILITIES AID PROGRAM			
Local Assistance:				
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	21,769	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	152,955	10,193	-
6057 2006 State School Facilities Fund	860,836	263,673	96,673
Totals, Local Assistance	\$1,062,103	\$289,189	\$128,062
TOTALS, EXPENDITURES			
Local Assistance	1,062,103	289,189	128,062
Totals, Expenditures	\$1,062,103	\$289,189	\$128,062

EXPENDITURES BY CATEGORY

	Expenditures		
	2014-15*	2015-16*	2016-17*
2 Local Assistance			
Grants and Subventions - Governmental	\$1,056,311	\$286,192	\$124,695
Interagency Passthrough Disbursements	5,792	2,919	3,174
Loans, Transfers and Other Disbursements	1,716	-	-
Other Special Items of Expense	-1,716	78	193
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,062,103	\$289,189	\$128,062

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Education Code section 17080 (one-time School Building Aid Funds for Emergency Repair Program)	\$436	-	-
TOTALS, EXPENDITURES	\$436	\$-	\$-
0001 General Fund			
APPROPRIATIONS			
Education Code section 17080 (transfer to Emergency Repair Program)	\$83	\$83	\$83
TOTALS, EXPENDITURES	\$83	\$83	\$83
0119 1998 State School Facilities Fund			
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	-	-
Totals Available	\$29,626	\$13,106	\$11,724
Balance available in subsequent years	-13,107	-11,724	-11,724
TOTALS, EXPENDITURES	\$16,519	\$1,382	\$-
0739 State School Building Aid Fund			
APPROPRIATIONS			
Education Code section 17088(f)	\$321	\$336	-
Adjustment to Current Service Level	-	-336	-
TOTALS, EXPENDITURES	\$321	\$-	\$-
0956 State School Site Utilization Fund			
APPROPRIATIONS			

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6350 School Facilities Aid Program - Continued

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Education Code section 17224	\$5,388	\$2,500	\$3,284
Current Year Adjustment	-	414	-
TOTALS, EXPENDITURES	\$5,388	\$2,914	\$3,284
3082 School Facilities Emergency Repair Account			
APPROPRIATIONS			
Education Code section 17592.72	\$188,636	\$273,527	\$5,699
Current and Budget Year Expenditures	-	1,608	-
Past Year Adjustments	5,404	-	-
Totals Available	\$194,040	\$275,135	\$5,699
Balance available in subsequent years	-1,608	-5,814	-
TOTALS, EXPENDITURES	\$192,432	\$269,321	\$5,699
Less funding provided by General Fund	-188,636	-273,527	-83
NET TOTALS, EXPENDITURES	\$3,796	-\$4,206	\$5,616
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
Education Code sections 100620 and 100625	-	\$27,388	\$60,203
Adjustment to Current Service Level	-	-27,388	-
Current and Budget Year Expenditures	-	75,353	-
Prior Year Balances Available:			
Education Code sections 100620 and 100625	51,726	1,596	-
Adjust to align with estimated authority	-15,488	-	-
Adjustment to Current Service Level	-	-1,596	-
Past Year Adjustments	60,885	-	-
Totals Available	\$97,123	\$75,353	\$60,203
Balance available in subsequent years	-75,354	-60,203	-37,797
TOTALS, EXPENDITURES	\$21,769	\$15,150	\$22,406
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
Education Code sections 100820 and 100825	-	\$85,977	-
Adjustment to Current Service Level	-	-85,977	-
Prior Year Balances Available:			
Education Code sections 100820 and 100825	63,685	49,630	-
Adjust to align with estimated authority	82,238	-	-
Adjustment to Current Service Level	-	-49,630	-
Current and Budget Year Expenditures	-	106,255	96,062
Past Year Adjustments	113,287	-	-
Totals Available	\$259,210	\$106,255	\$96,062
Balance available in subsequent years	-106,255	-96,062	-96,062
TOTALS, EXPENDITURES	\$152,955	\$10,193	\$-
6057 2006 State School Facilities Fund			
Prior Year Balances Available:			
Education Code sections 101010 and 101012	293,703	881,423	231,220
Adjust to align with estimated authority	602,554	-	-
Adjustment to Current Service Level	-	-881,423	-231,220
Current and Budget Year Expenditures	-	576,553	312,880
Past Year Adjustments	541,133	-	-
Totals Available	\$1,437,390	\$576,553	\$312,880
Balance available in subsequent years	-576,554	-312,880	-216,207

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6350 School Facilities Aid Program - Continued

2 LOCAL ASSISTANCE	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
TOTALS, EXPENDITURES	<u>\$860,836</u>	<u>\$263,673</u>	<u>\$96,673</u>
Total Expenditures, All Funds, (Local Assistance)	\$1,062,103	\$289,189	\$128,062

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0961 State School Deferred Maintenance Fund^N			
BEGINNING BALANCE	\$3,581	\$319	\$319
Prior Year Adjustments	<u>-568</u>	<u>-</u>	<u>-</u>
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	<u>-2,694</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$2,694</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$319</u>	<u>\$319</u>	<u>\$319</u>
FUND BALANCE	\$319	\$319	\$319
Reserve for economic uncertainties	319	319	319
3082 School Facilities Emergency Repair Account^S			
BEGINNING BALANCE	\$5,409	\$1,576	\$5,699
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$5,410</u>	<u>\$1,576</u>	<u>\$5,699</u>
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)	<u>-188,636</u>	<u>-273,527</u>	<u>-83</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,834</u>	<u>-\$4,123</u>	<u>\$5,699</u>
FUND BALANCE	\$1,576	\$5,699	-
Reserve for economic uncertainties	1,576	5,699	-

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