

6870 Board of Governors of the California Community Colleges

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2014-15*	2015-16*	2016-17*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,120	\$12,345	\$13,053
Allocation for employee compensation	171	167	-
Allocation for staff benefits	10	92	-
Budget Position Transparency	-	-1,294	-
Expenditure by Category Redistribution	-	1,294	-
Past Year Adjustments	-1	-	-
Section 3.60 pension contribution adjustment	196	83	-
Totals Available	\$12,496	\$12,687	\$13,053
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$12,421	\$12,687	\$13,053
0574 1998 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$564	\$578
Allocation for employee compensation	-	8	-
Allocation for staff benefits	-	3	-
Budget Position Transparency	-	-72	-
Expenditure by Category Redistribution	-	72	-
Section 3.60 pension contribution adjustment	-	3	-
TOTALS, EXPENDITURES	\$-	\$578	\$578
0705 Higher Education Capital Outlay Bond Fund of 1992			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$425	\$436
Allocation for employee compensation	-	6	-
Allocation for staff benefits	-	1	-
Budget Position Transparency	-	-72	-
Expenditure by Category Redistribution	-	72	-
Section 3.60 pension contribution adjustment	-	2	-
TOTALS, EXPENDITURES	\$-	\$434	\$436
0785 1988 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$534	\$548
Allocation for employee compensation	-	8	-
Allocation for staff benefits	-	3	-
Budget Position Transparency	-	-72	-
Expenditure by Category Redistribution	-	72	-
Section 3.60 pension contribution adjustment	-	3	-
TOTALS, EXPENDITURES	\$-	\$548	\$548
0890 Federal Trust Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$31	-	-
TOTALS, EXPENDITURES	\$31	\$-	\$-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$11	\$12	\$12
Totals Available	\$11	\$12	\$12
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$1	\$12	\$12
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370	\$155	\$155	\$155
Past Year Adjustments	-104	-	-
TOTALS, EXPENDITURES	\$51	\$155	\$155
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,590	\$9,392	\$9,413
TOTALS, EXPENDITURES	\$7,590	\$9,392	\$9,413
3085 Mental Health Services Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$84	\$103	\$94
Allocation for employee compensation	1	1	-
Section 3.60 pension contribution adjustment	1	-	-
Totals Available	\$86	\$104	\$94
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$84	\$104	\$94
6028 2002 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$480	\$492
Allocation for employee compensation	-	7	-
Allocation for staff benefits	-	3	-
Budget Position Transparency	-	-72	-
Expenditure by Category Redistribution	-	72	-
Section 3.60 pension contribution adjustment	-	2	-
TOTALS, EXPENDITURES	\$-	\$492	\$492
6049 2006 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,077	\$137	\$137
Allocation for employee compensation	28	-	-
Allocation for staff benefits	1	-	-
Past Year Adjustments	3	-	-
Section 3.60 pension contribution adjustment	33	-	-
Totals Available	\$2,142	\$137	\$137
Unexpended balance, estimated savings	-240	-	-
TOTALS, EXPENDITURES	\$1,902	\$137	\$137
Total Expenditures, All Funds, (State Operations)	\$22,080	\$24,539	\$24,918
2 LOCAL ASSISTANCE			
0001 General Fund, Proposition 98			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,130,232	\$3,623,789	\$3,753,835
2015-16 Net Offsetting EPA Adjustment	-	-105,598	-

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
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 Education Code section 84751.7	-49,924	-	-
Past Year Adjustments	-133	-	-
Revise 2014-15 Net Offsetting Education Protection Account Revenue Adjustment	-88,341	-	-
102 Budget Act appropriation	-	39,000	39,000
103 Budget Act appropriation	64,905	55,568	47,095
Lease revenue debt service adjustment	-42	-37	-
107 Budget Act appropriation	570	570	570
201 Budget Act appropriation	-	500,000	500,000
295 Budget Act appropriation (state mandates)	17	17	13
296 Budget Act appropriation (state mandates)	32,481	31,806	32,557
Article XIII, Section 36 of the California State Constitution (Proposition 30-transfer to Education Protection Account)	820,076	893,750	1,003,931
2015-16 EPA Adjustment	-	105,565	-
Adjustment for Revised General Fund Associated with EPA	49,924	-	-
Revise 2014-15 Net Offsetting Education Protection Account Revenue Adjustment	88,341	-	-
Education Code section 84321.6	157,500	-	-
One-Time Physical Plant and Instructional Support Funding	48,000	-	-
California Community Colleges and California State University Basic Skills Partnership Pilot Program	10,000	-	-
One-Time Grants for the Community Colleges Basic Skills and Student Outcomes Transformation Program	60,000	-	-
Provide One-Time Funding for Baccalaureate Degree Pilot Program Start-Up Costs	6,000	-	-
Public Resources Code Section 26205 (Transfer to Clean Energy Job Creation Fund)	-	38,737	45,160
Public Resources Code section 26205 (transfer to Clean Energy Job Creation Fund)	37,500	-	-
One-Time Funding for Career Pathways Programs	48,000	-	-
Government Code section 17581.8 (2)	49,500	-	-
Government Code section 17581.9 (j)	-	117,294	-
Funding to Recognize Mandates Claims Pursuant to Government Code Section 17581.9 (i)	393,220	-	-
Provide One-Time Funding for Mandate Debt Payments	3,394	72,913	-
Totals Available	\$4,955,685	\$5,373,374	\$5,422,161
Unexpended balance, estimated savings	-2,558	-	-
TOTALS, EXPENDITURES	\$4,953,127	\$5,373,374	\$5,422,161
0001 General Fund			
Prior Year Balances Available:			
Reappropriation from Proposition 98 per Item 6870-485, Budget Act of 2016	-	-	6,410
TOTALS, EXPENDITURES	\$-	\$-	\$6,410
Loan repayment per Education Code section 41329.52	-809	-835	-864
NET TOTALS, EXPENDITURES	-\$809	-\$835	\$5,546
0342 State School Fund			
APPROPRIATIONS			
Article XVI, Section 8.5 of the California State Constitution	\$4,297,670	\$3,869,908	\$4,483,750
Informational State School Fund Pass-Through Adjustment	298,122	544,551	-
Past Year Adjustments	267,074	-	-
Revise Estimate of State School Fund Pass-through	-244,860	-	-
State School Fund Adjustment	-588,466	-	-

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Education Code section 12320 (federal oil and mineral revenue)	12,278	11,682	7,804
Adjustment for Revised Estimate of Oil and Mineral Fund	-286	-	-
Informational State School Fund Pass-Through Adjustment	-	-3,868	-
Past Year Adjustments	<u>-2,895</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,038,637	\$4,422,273	\$4,491,554
Less funding provided by General Fund	<u>-4,029,540</u>	<u>-4,414,459</u>	<u>-4,483,750</u>
NET TOTALS, EXPENDITURES	\$9,097	\$7,814	\$7,804
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$181,734	\$186,205	\$202,428
Adjust Estimate of Lottery Revenues	-	16,223	-
Adjustment for Revised Estimate of Lottery Revenues	4,471	-	-
Past Year Adjustments	<u>3,293</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$189,498	\$202,428	\$202,428
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$15</u>	<u>\$15</u>	<u>\$15</u>
Totals Available	\$15	\$15	\$15
Unexpended balance, estimated savings	<u>-15</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$15	\$15
0986 Local Property Tax Revenues			
APPROPRIATIONS			
Local property tax revenue (amount counted toward apportionments)	\$2,308,582	\$2,613,151	\$2,856,108
Adjustment for Revised Estimate of Property Tax Revenues	20,177	-	-
Informational Net Offsetting Local Revenue Adjustment	36,743	10,646	-
Past Year Adjustments	2,356	-	-
Revise Informational Offsetting Property Tax	<u>-66,025</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,301,833	\$2,623,797	\$2,856,108
0992 Higher Education Fees and Income			
APPROPRIATIONS			
Student fee revenue (amount counted toward apportionments)	\$422,881	\$416,086	\$425,560
Adjustment for Revised Estimate of Student Fee Revenues	-5,423	-	-
Informational Offsetting Student Fee Revenue Adjustment	3,303	3,468	-
Revise Estimate of Offsetting Student Fee Revenue	<u>-10,775</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$409,986	\$419,554	\$425,560
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$68,885</u>	<u>\$77,435</u>	<u>\$77,434</u>
TOTALS, EXPENDITURES	\$68,885	\$77,435	\$77,434
3207 Education Protection Account			
APPROPRIATIONS			
Article XIII, Section 36 of the California State Constitution (Proposition 30)	\$820,076	\$893,750	\$1,003,931
2015-16 EPA Adjustment	-	105,565	-
Adjustment for Revised Estimate of EPA Revenues	49,924	-	-
Revise 2014-15 Net Offsetting Education Protection Account Revenue Adjustment	<u>88,341</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$958,341	\$999,315	\$1,003,931
Less funding provided by General Fund	<u>-958,341</u>	<u>-999,315</u>	<u>-1,003,931</u>

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NET TOTALS, EXPENDITURES	\$-	\$-	\$-
8080 Clean Energy Job Creation Fund			
APPROPRIATIONS			
139 Budget Act appropriation	\$37,500	\$38,737	\$45,160
Prior Year Balances Available:			
Item 6870-139-8080, Budget Act of 2013 as reappropriated by Chapter 34, Statutes of 2014	<u>218</u>	<u>218</u>	<u>-</u>
Totals Available	\$37,718	\$38,955	\$45,160
Balance available in subsequent years	<u>-218</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$37,500	\$38,955	\$45,160
Less funding provided by General Fund	<u>-37,500</u>	<u>-38,737</u>	<u>-45,160</u>
NET TOTALS, EXPENDITURES	\$-	\$218	\$-
Total Expenditures, All Funds, (Local Assistance)	\$7,931,617	\$8,703,800	\$8,997,056
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$7,953,697	\$8,728,339	\$9,021,974

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