EDUCATION EDU 1

6350 School Facilities Aid Program

The School Facilities Aid program provides financing for school construction, modernization, relocatable classrooms, deferred maintenance, and other K-12 school facility-related activities.

With the passage of the Leroy F. Greene School Facilities Act of 1998, Chapter 407, Statutes of 1998 (SB 50), the School Facilities Program (SFP) was established to streamline the state's school construction funding process. The program provides grants to school districts to match local contributions for new construction and modernization projects, based on "unhoused pupils", from revenues obtained through the sale of State General Obligation Bonds when approved by voters in statewide elections. The Charter Schools, Critically Overcrowded Schools, and Joint-Use Programs also fall under the auspices of the SFP.

The State School Deferred Maintenance Program, established by Chapter 282, Statutes of 1979 (AB 8), provides state matching funds, on a dollar-for-dollar basis, to assist school districts with expenditures for major repair or replacement of existing school building components. Typically, these components include: roofing, plumbing, heating, air conditioning, electrical systems, interior/exterior painting, and floor systems. Funds are also provided for emergency hardship projects where the work must be completed within one year.

Chapter 900, Statutes of 2004 (SB 550), and Chapter 899, Statutes of 2004 (SB 6), established the Emergency Repair Program (ERP) and the interim definition of good repair standards in response to a settlement agreement in the case of Williams vs. California. One of the main purposes of the settlement was to ensure that all California school children have equal access to adequate school facilities. As part of the settlement, the School Facilities Needs Assessment Grant Program appropriated funds for a one-time comprehensive assessment of school facilities needs for school sites ranked in deciles 1 to 3, inclusive, on the Department of Education 2003 Academic Performance Index. In order to help meet the emergency repair costs, the School Facilities Emergency Repair Account is funded from the Proposition 98 Reversion Account at a minimum of \$100 million per year until a total of \$800 million has been disbursed for the purpose of addressing emergency facilities needs at those school sites. As a continuation of the provisions of the settlement, Chapter 704, Statutes of 2006 (AB 607), adopts and encourages participation in the ERP and changes the ERP from a reimbursement program to a grant program, effective January 1, 2007, and provides for a permanent state standard of good repair.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

			Positions		Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10	School Facilities Aid Program				\$3,006,658	\$2,878,599	\$3,918,294
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs) -	-	-	\$3,006,658	\$2,878,599	\$3,918,294
FUND	DING				2005-06*	2006-07*	2007-08*
0001	General Fund				-\$7,841	-\$5,786	-\$5,015
0001	General Fund, Proposition 98				7,841	5,786	5,015
0119	1998 State School Facilities Fund				-7,580	19,700	-
0344	State School Building Lease - Purchase Fund				-426	-	-
0739	State School Building Aid Fund				10,469	12,985	9,240
0743	Bond Proceeds Account, State School Building Lease-	Purchase F	und		52,369	58,802	-
0961	State School Deferred Maintenance Fund				3,585	2,448	1,397
3082	School Facilities Emergency Repair Account				-193,401	-111,979	-75,000
6036	2002 State School Facilities Fund				-99,190	152,643	-
6044	2004 State School Facilities Fund				3,240,832	1,759,000	1,840,657
6057	2006 State School Facilities Fund					985,000	2,142,000
TOTA	LS, EXPENDITURES, ALL FUNDS				\$3,006,658	\$2,878,599	\$3,918,294

MAJOR PROGRAM CHANGES

• With the passage of the Kindergarten-University Public Education Facilities Bond Act of 2006, the Governor's Budget projects local assistance expenditures of \$985 million in 2006-07 and \$2.142 billion in 2007-08 from the new 2006 State School Facilities Fund. These funds will be allocated to school districts for the construction and modernization of classrooms, including career technical education and charter school facilities, for the replacement of portable classrooms with permanent new classrooms to relieve overcrowded school sites, and for joint-use partnership construction projects. In addition, funding is provided for high performance schools for design and materials costs that promote energy and water efficiency, maximize the use of natural lighting, enhance indoor air quality, and improve acoustics to enhance the K-12 learning environment.

The Kindergarten-University Public Education Facilities Bond Act of 2006, designed to meet K-12 school facility needs through 2008-09, is estimated to provide approximately 9,800 new classrooms housing almost 255,000 students and approximately 38,400 renovated classrooms to serve 989,000 students through the following components:

New Construction (\$1.9 billion)

^{*} Dollars in thousands, except in Salary Range.

EDU 2 **EDUCATION**

6350 **School Facilities Aid Program - Continued**

- Modernization (\$3.3 billion)
 Charter Schools (\$500 million)
 Career Technical Education (\$500 million)
 Overcrowding Relief (\$1 billion)
 High Performance Schools (\$100 million)
 Joint-Use (\$29 million)
 Of the amounts for now construction and million

DETAILED DUDOET AD HICTMENTO

Totals, Baseline Adjustments

TOTALS, BUDGET ADJUSTMENTS

Of the amounts for new construction and modernization above, up to \$200 million is available for small learning communities. Of the amount for new construction above, up to \$199.5 million is available for seismic safety retrofit.

DETAILED BUDGET ADJUSTMENTS						
	2006-07*		2007-08*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
Adjust Repayments to the General Fund from the	\$352	\$-	-	\$1,122	\$-	-
School Building Aid Fund						
Adjustment for Increased State Operations Cost for	2	-	-	3	-	-
Deferred Maintenance						
 Adjustments to Reflect Estimated Allocations to 	-	2,791,111	-	-	3,833,979	-
Schools from G.O. Bonds and Other Funds						
Decrease Funding for State Relocatable Classroom	-	-1,557	-	-	-4,730	-
Program Operations						
Reduce Excess Loan Repayments from General	-354	-	-	-1,125	-	-
Fund for Deferred Maintenance						

\$- \$2,789,554

\$- \$2,789,554

\$- \$3,829,249

\$- \$3,829,249

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	\$7,841	\$5,786	\$5,015
TOTALS, EXPENDITURES	\$7,841	\$5,786	\$5,015
0001 General Fund			
APPROPRIATIONS			
Education Code Sections 16096 and 16504	-\$7,963	-\$5,938	-\$5,168
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	122	152	153
TOTALS, EXPENDITURES	-\$7,841	-\$5,786	-\$5,015
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0119 1998 State School Facilities Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 100420 (a)(b) as added by Chapter 407, Statutes of 1998	\$12,120	\$19,700	_
Totals Available	\$12,120	\$19,700	\$-
Balance available in subsequent years	-19,700		
TOTALS, EXPENDITURES	-\$7,580	\$19,700	\$-
0344 State School Building Lease - Purchase Fund			
APPROPRIATIONS			
Prior year balances available:			
Education Code Section 17008Bond Acts (for allocation to school districts)	\$52,369	\$58,802	-
Transfer to various departments for state operations	-426		
TOTALS, EXPENDITURES	\$51,943	\$58,802	\$-
Less funding provided by Bond Proceeds Account, State School Building Lease-Purchase Fund	-52,369	-58,802	-

^{*} Dollars in thousands, except in Salary Range.

6350 School Facilities Aid Program - Continued

INET TOTALS, EXPENDITURES 4.942 5.94 POPROPRIATIONS \$3,496 \$3,696 \$4,70 Education Code Section 1708(I) \$3,496 \$3,696 \$2,60 Education Code Sections 16098 and 16504 (Abatement to General Fund) 7,896 \$3,538 5,188 EOU CASIN REPORTURES \$11,699 \$15,098 \$3,60 NET TOTALS, EXPENDITURES \$13,090 \$68 \$3,00 OTAS Bond Proceeds Account, State School Building Lease-Purchase Fund \$52,399 \$58,802 \$2,00 TOTALS, EXPENDITURES \$52,399 \$58,802 \$2,00 \$3,00 \$3,00 POPADE/RIATIONS \$52,399 \$58,802 \$2,00 \$3,00 \$	2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
Page	NET TOTALS, EXPENDITURES	-\$426	\$-	\$-
Caucation Code Section 17088(f) \$3,406 \$7,603 \$3,406 \$7,603 \$3,406 \$7,603 \$3,406 \$1,605 \$3,406 \$3,	0739 State School Building Aid Fund			
Education Code Sections 16096 and 16504 (Abatement to General Fund)	APPROPRIATIONS			
Common Content Conte	· · · · · · · · · · · · · · · · · · ·	\$3,496	\$7,631	\$4,706
Name	·	-	-	-289
Cana Repayments from School Districts per Education Code Section 16080 \$10,495 \$12,985 \$3,240 \$1071ALS, EXPENDITURES \$10 MP Proceeds Account, State School Building Lease-Purchase Fund \$52,369 \$58,802 \$1071ALS, EXPENDITURES \$10 MP Proceeds Account, State School Building Lease-Purchase Fund \$52,369 \$58,802 \$1071ALS, EXPENDITURES \$10 MP Proceeds Account, State School Building Lease-Purchase Fund \$52,369 \$58,802 \$10 MP Proceeds Account, State School Building Lease-Purchase Fund \$52,369 \$58,802 \$10 MP Proceeds	Education Code Sections 16096 and 16504 (Abatement to General Fund)	7,963	5,938	5,168
NET TOTALS, EXPENDITURES \$12,96	TOTALS, EXPENDITURES	\$11,459	\$13,569	\$9,585
APPROPRIATIONS	Loan Repayments from School Districts per Education Code Section 16080	990		345
PAPROPRIATIONS	NET TOTALS, EXPENDITURES	\$10,469	\$12,985	\$9,240
Page	· · · · · · · · · · · · · · · · · · ·			
Notation State School Deferred Maintenance Fund September		# F0 200	ሲ ደር 000	
APPROPRIATIONS APPROPRIATIONS Prior year balances available: Education Code Section 17080 \$279,578 \$278,438 \$283,025 Transfer to Department of General Services for State Operations -122 -152 -152 Transfer to Department of General Services for State Operations -275,871 -275,828 -281,828 TOTALS, EXPENDITURES \$279,456 \$278,288 -281,872 Less funding provided by the General Fund -275,871 -275,838 -281,475 NET TOTALS, EXPENDITURES \$3,28 \$25,000 \$25,000 BAPPORIATIONS \$2,623 \$25,000 \$25,000 Education Code Section 17592.71 \$2,623 \$25,000 \$25,000 Less funding provided by the General Fund -196,024 -136,979 -100,000 NET TOTALS, EXPENDITURES \$2,023 \$25,000 \$25,000 Less funding provided by the General Fund -196,002 -11,979 -875,000 NET TOTALS, EXPENDITURES \$2,002 \$25,000 -19,000 -19,000 -19,000 -19,000 -19,000 -19,000 </td <td>•</td> <td></td> <td></td> <td></td>	•			
APPROPRIATIONS 2779 year balances available: Education Code Section 17080 \$279,578 \$278,438 \$283,025 Transfer to Department of General Services for State Operations -12 -152 -152 Total S, EXPENDITURES \$279,456 \$278,286 \$282,872 Less funding provided by the General Fund 275,871 -275,838 -281,475 NET TOTALS, EXPENDITURES 33,585 \$24,48 \$1,397 APPROPRIATIONS \$2,623 \$25,000 \$25,000 Education Code Section 17592.71 \$2,623 \$25,000 \$25,000 TOTALS, EXPENDITURES \$3,385 \$24,90 \$25,000 Less funding provided by the General Fund 196,022 \$25,000 \$25,000 TOTALS, EXPENDITURES \$193,401 \$111,979 \$75,000 Less funding provided by the General Fund \$196,022 \$25,000 \$25,000 NET TOTALS, EXPENDITURES \$139,401 \$111,979 \$75,000 Less funding provided by the General Fund \$196,022 \$11,000 \$10,000 \$11,000 \$10,000 \$10,000<	·	\$52,369	\$58,802	\$-
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Transfer to Department of General Services for State Operations ————————————————————————————————————	Transfer to Department of General Services for State Operations			-
TOTALS, EXPENDITURES \$279,587 \$278,587 \$281,752	·	-	-	-153
Less funding provided by the General Fund NET TOTALS, EXPENDITURES 2,75,81 2,218,18 3,136 2,248 3,136 NET TOTALS, EXPENDITURES 3,362 School Facilities Emergency Repair Account 3,262 3,250 2,250 </td <td>·</td> <td>\$279.456</td> <td>\$278.286</td> <td></td>	·	\$279.456	\$278.286	
NET TOTALS, EXPENDITURES 3082 School Facilities Emergency Repair Account Support	·		•	
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Transfer to Department of General Services for State Operations 12,525 Transfer to Various Departments for State Operations 3,558 Totals Available \$6,872,707 \$3,615,740 \$1,840,657		-	-12,577	-
Transfer to Various Departments for State Operations	Transfer to HRMS for State Operations	-	-3	-
Totals Available \$6,872,707 \$3,615,740 \$1,840,657	Transfer to Department of General Services for State Operations	-	-	-12,525
	Transfer to Various Departments for State Operations			-3,558
Balance available in subsequent years -3,631,875 -1,856,740 -	Totals Available	\$6,872,707	\$3,615,740	\$1,840,657
	Balance available in subsequent years	-3,631,875	-1,856,740	-

^{*} Dollars in thousands, except in Salary Range.

EDU 4 EDUCATION

6350 School Facilities Aid Program - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$3,240,832	\$1,759,000	\$1,840,657
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
Transfer to Department of General Services for State Operations	-	-	-\$575
Prior year balances available:			
Education Code Sections 101010 and 101012		\$7,329,000	6,344,000
Totals Available	\$-	\$7,329,000	\$6,343,425
Balance available in subsequent years		<u>-6,344,000</u> \$985,000	-4,201,425
TOTALS, EXPENDITURES	\$-		\$2,142,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,006,658	\$2,878,599	\$3,918,294
FUND CONDITION STATEMENTS	2005-06*	2006-07*	2007-08*
0344 State School Building Lease - Purchase Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	\$426	-	-
6350 School Facilities Aid Program (Local Assistance)	51,943	58,802	-
Expenditure Adjustments:			
6350 School Facilities Aid Program	50,000	F0 000	
Less funding provided by Bond Proceeds Account, State School Building Lease- Purchase Fund (Local Assistance)	-52,369	-58,802	-
Total Expenditures and Expenditure Adjustments			
FUND BALANCE			
TONO BALLINOL			
0739 State School Building Aid Fund ^N			
BEGINNING BALANCE	\$23,210	\$21,981	\$43,372
Prior year adjustments	847	<u> </u>	
Adjusted Beginning Balance	\$22,363	\$21,981	\$43,372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	05.070	00.704	00.000
213000 Property and Natural Resources (Rental of State Property, Education Code	25,279	30,781	20,000
Section 17094) Lease	(25,279)	(21,273)	(8,000)
Sale	(20,270)	(9,508)	(12,000)
214000 Interest Income Portion of Loan Repayments Received From School Districts	6,972	5,353	4,821
Transfers and Other Adjustments:	0,972	3,333	4,021
TO0001 To General Fund per Section 24.30, Budget Act of 2005	-22,164	_	_
Total Revenues, Transfers, and Other Adjustments	\$10,087	\$36,134	\$24,821
Total Resources	\$32,450	\$58,115	\$68,193
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ02,400	ψ50,115	ψ00,100
Expenditures:			
1760 Department of General Services (State Operations)	-	1,758	289
6350 School Facilities Aid Program (Local Assistance)	11,459	13,569	9,585
Expenditure Adjustments:	,	-,	- ,
6350 School Facilities Aid Program			
Loan Repayments from School Districts per Education Code Section 16080 (Local Assistance)	-990	-584	-345
Total Expenditures and Expenditure Adjustments	\$10,469	\$14,743	\$9,529
FUND BALANCE	\$21,981	\$43,372	\$58,664

^{*} Dollars in thousands, except in Salary Range.

EDUCATION EDU 5

6350 School Facilities Aid Program - Continued

	2005-06*	2006-07*	2007-08*
0743 Bond Proceeds Account, State School Building Lease-Purchase Fund ^B			
BEGINNING BALANCE	\$6,858	\$6,857	-
Prior year adjustments			=
Adjusted Beginning Balance	\$6,857	\$6,857	=
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
299000 Close Out Audits and Other Project Adjustments	52,369	51,945	
Total Revenues, Transfers, and Other Adjustments	\$52,369	\$51,945	<u> </u>
Total Resources	\$59,226	\$58,802	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	52,369	58,802	-
Total Expenditures and Expenditure Adjustments	\$52,369	\$58,802	
FUND BALANCE	\$6,857	-	-
0961 State School Deferred Maintenance Fund N			
BEGINNING BALANCE	-	-	=
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:	A		^
FO0956 From School Site Utilization Fund per Education Code Section 17224	\$3,707	\$2,600	\$1,550
Total Revenues, Transfers, and Other Adjustments	\$3,707	\$2,600	\$1,550
Total Resources	\$3,707	\$2,600	\$1,550
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	400	450	450
1760 Department of General Services (State Operations)	122	152	153
6350 School Facilities Aid Program (Local Assistance)	279,456	278,286	282,872
Expenditure Adjustments: 6350 School Facilities Aid Program			
Less funding provided by the General Fund (Local Assistance)	-275,871	-275,838	-281,475
Total Expenditures and Expenditure Adjustments	\$3,707	\$2,600	\$1,550
FUND BALANCE	ψ3,707	φ2,000	ψ1,330
TOND BALANCE			
3082 School Facilities Emergency Repair Account ^s			
BEGINNING BALANCE	\$5,000	\$198,401	\$310,380
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	2,623	25,000	25,000
Expenditure Adjustments:			
6350 School Facilities Aid Program	106.004	126.070	100.000
Less funding provided by the General Fund (Local Assistance)	-196,024	-136,979 -144,070	-100,000 \$75,000
Total Expenditures and Expenditure Adjustments	-\$193,401	-\$111,979 \$240,280	-\$75,000
FUND BALANCE	\$198,401	\$310,380	\$385,380
Reserve for economic uncertainties	198,401	310,380	385,380

^{*} Dollars in thousands, except in Salary Range.