EDUCATION EDU 1

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, deferred maintenance, 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 \$500 million for the Career Technical Education Facilities Program, to create and equip facilities so that students can acquire high-demand skills necessary for the technical careers of today and tomorrow; and provided \$100 million for the High Performance Incentive Grant Program which promotes the use of high performance attributes in new construction and modernization projects. High performance attributes include using designs and materials that promote energy and water efficiency, maximize the use of natural lights, improve indoor air quality, and utilize recycled materials. The SFP also contains provisions for Charter Schools, Career Technical Education Facilities, Overcrowding Relief, Critically Overcrowded Schools, Joint-Use, and Seismic Mitigation.

The State School Deferred Maintenance Program, established by Chapter 282 of the Statutes of 1979 (AB 8), traditionally provides state matching funds, on a dollar-for-dollar basis, to assist local educational agencies with expenditures for major repair or replacement of school building components, such as roofing, plumbing, heating, air conditioning, electrical systems, interior/exterior painting, and floor systems. Chapter 12 of the Statutes of 2009 of the third extraordinary session (X3 SB 4) requires the Office of Public School Construction to distribute program funds for the 2008-09 fiscal year through the 2012-13 fiscal year proportionate to the amount of program funds a local educational agency received for the 2008-09 fiscal year. X3 SB 4 also provides local educational agencies with the flexibility to use program funds for any educational purpose through 2012-13. The program traditionally provides funds for critical hardship projects where the work must be completed within one year. However, Chapter 2 of the Statutes of 2009 of the fourth extraordinary session (X4 SB 2) suspended the extreme hardship project provisions until July 1, 2013. X4 AB 2 also suspended the requirement for local educational agencies to match state funds on a dollar-for-dollar basis from 2008-09 through 2012-13. Recently, Chapter 7 of the Statutes of 2011 (SB 70) extended the proportional distribution of deferred maintenance funds, the suspension of the extreme hardship provisions, and the dollar-for-dollar match of state funds through 2014-15.

As a part of the Williams vs. State of California settlement, Chapter 899, Statutes of 2004 (SB 6) established the Emergency Repair Program (ERP). In order to help meet emergency repair costs, the School Facilities Emergency Repair Account is funded from the Proposition 98 Reversion Account until a total of \$800 million has been disbursed for the purpose of addressing emergency facilities needs at school sites in deciles 1 through 3 based on the 2006 Academic Performance Index. As a continuation of the provisions of the settlement, Chapter 704, Statutes of 2006 (AB 607) adopts and encourages participation in the ERP by providing grant funding as well as funding to reimburse applicants for emergency repairs, and provides for a permanent state standard of good repair. To date the state has provided over \$338 million for the ERP.

3-YR EXPENDITURES AND PERSONNEL YEARS

			Personnel Years				
		2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10	School Facilities Aid Program				\$2,669,012	\$2,459,210	\$946,964
TOTA	ALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$2,669,012	\$2,459,210	\$946,964
FUND	DING				2010-11*	2011-12*	2012-13*
0001	General Fund				-\$912	-\$592	-\$306
0001	General Fund, Proposition 98				912	592	306
0119	1998 State School Facilities Fund				11,372	25,274	-
0739	State School Building Aid Fund				38	-	-
0961	State School Deferred Maintenance Fund				2,698	2,405	2,404
6036	2002 State School Facilities Fund				533,257	235,355	-
6044	2004 State School Facilities Fund				491,591	1,233,243	597
6057	2006 State School Facilities Fund				1,630,056	962,933	943,963
TOTA	ALS, EXPENDITURES, ALL FUNDS				\$2,669,012	\$2,459,210	\$946,964

DETAILED BUDGET ADJUSTMENTS

		2011-12*			2012-13*	
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
Adjustment to 2006 State School Facilities Program	\$-	-\$80,824	-	\$-	-\$80,824	-
Adjustment to 2004 State School Facilities Program	-	882,829	-	-	-349,817	-
Adjustment to 2002 State School Facilities Program	-	235,355	-	_	-	-

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

EDU 2 EDUCATION

6350 School Facilities Aid Program - Continued

	2011-12*		2012-13*			
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Adjust Funding Levels for the Deferred Maintenance Program	-	62,070	-	-	293	-
Adjust Abatement to General Fund from School Building Aid Fund	8	-	-	293	-	-
Adjust Loan Repayments to the General Fund from the School Building Aid Fund	-	8	-	-	293	-
Change in State Operations Costs for the Deferred Maintenance Program	-	83	-	-	-	-
Adjustment to the 1998 and 2000 State School Facilities Programs	-	25,274	-	-	-	-
Reflect Funding Provided for the Emergency Repair Program	-	-51,000	-	-	-51,000	-
Reflect Funding Provided for the Emergency Repair Program	-	51,000	-	-	51,000	-
Adjust State Operations Costs for State Relocatable Classroom Program	-	-302	-	-	4	-
Adjustment for State Operations for SDE, SCO, and CSFA	-	4,224	-	-	-41	-
Adjustment for State Operations for DGS	-	14,580	-	-	-125	-
Adjustment to tie State Operation Adjustments for Deferred Maintenance	-1	-	-	-	-	-
Adjust Excess Loan Repayments from General Fund for Deferred Maintenance	-7	-	-	-293	-	-
Adjust abatement to General Fund from School Building Aid Fund	-	-8	-	-	-293	-
Adjust State Operations Costs for State Relocatable Classroom Program	-	302	-	-	-4	-
Adjustment in Funding Levels for the Deferred Maintenance Program	<u>-</u>	-62,152	-	-	-293	<u>-</u>
Totals, Other Workload Budget Adjustments	\$-	\$1,081,439	-	\$-	-\$430,807	
Totals, Workload Budget Adjustments	\$-	\$1,081,439	-	\$-	-\$430,807	
Totals, Budget Adjustments	\$-	\$1,081,439	-	\$-	-\$430,807	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	\$912	\$592	\$306
TOTALS, EXPENDITURES	\$912	\$592	\$306
0001 General Fund			
APPROPRIATIONS			
Education Code Sections 16096 and 16504	\$-952	\$-674	\$-389
Education Code Section 17080 (transfer to State School Deferred Maintenance Fund)	40	82	83
TOTALS, EXPENDITURES	\$-912	\$-592	\$-306
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	\$36,646	\$25,274	\$-
Totals Available	\$36,646	\$25,274	\$-

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

6350 School Facilities Aid Program - Continued

Balance available in subsequent years 2,5,27 kg 1.5 25,27 kg	2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
Page	Balance available in subsequent years	-25,274		
Performance	TOTALS, EXPENDITURES	\$11,372	\$25,274	\$-
Education Code Section 17088(f)	0739 State School Building Aid Fund			
Transfer to Department of General Services for State Operations				
Common Code Sections 16096 and 16504 (Abatement to General Fund) 985 567 389 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 380 3	Education Code Section 17088(f)	\$37	0	\$306
TOTALS, EXPENDITURES	·	-	\$-	-306
Loan Repayments from School Districts per Education Code Section 16080 9.61 4.674 3.88 5.8 5.8 NET TOTALS, EXPENDITURES \$38 \$.8 \$.8 Osef State School Deferred Maintenance Fund APPROPRIATIONS Prior year balances available: Education Code Section 17080 \$254,591 \$253,987 \$315,764 Transfer to Department of General Services for State Operations 4.0 8.2 \$253,987 \$315,681 ToTALS, EXPENDITURES \$254,551 \$253,987 \$315,681 COTALS, EXPENDITURES \$254,551 \$253,987 \$315,681 Comparition of General Fund \$254,551 \$253,987 \$315,681 Prior year balances available: East School Facilities Fund APPROPRIATIONS Prior year balances available: Education Code Sections 100620 (a)(f) and 100625(a) \$768,612 \$23,535 \$5 Balance available in subsequent years A 1,726,645 \$1,234,43 \$5 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspa				
NET TOTALS, EXPENDITURES 981 State School Deferred Maintenance Fund APPROPRIATIONS Prior year balances available: Education Code Section 17080 \$253,987 \$315,764 \$1761,000 \$250,000 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600 \$315,600	,	\$989	\$674	\$389
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Page	·	\$254.551		
NET TOTALS, EXPENDITURES 6036 2002 State School Facilities Fund 6036 2002 State School Facilities Fund Fun	·		•	
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Balance available in subsequent years -225,355 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Education Code Sections 100620 (a)(f) and 100625(a)</td> <td>\$768,612</td> <td>\$235,355</td> <td>\$-</td>	Education Code Sections 100620 (a)(f) and 100625(a)	\$768,612	\$235,355	\$-
TOTALS, EXPENDITURES \$33,257 \$23,355 \$\$\$ 6044 2004 State School Facilities Fund APPROPRIATIONS Prior year balances available: Education Code Sections 100820 (a)(f) and 100825(a) \$1,726,457 \$1,234,430 \$597 Transfer to CA School Authority for State Operations -436 -590 -597 Totals Available \$1,726,021 \$1,233,430 \$597 Balance available in subsequent years -1,234,430 -597 \$097 TOTALS, EXPENDITURES 6057 2006 State School Facilities Fund APPROPRIATIONS Transfer to Department of General Services for State Operations \$ \$14,45285 \$14,405 \$14,405 \$14,405 \$14,405 \$1,817,602 \$1,817,602 \$1,817,602 \$1,817,602 \$1,817,602 \$1,817,602 \$1,817,602 \$1,817,602 \$1,817,602 \$1,817,602 \$1,817,602 \$1,817,602 \$1,817,602 \$1,817,602 \$1,817,602 \$1,817,602 \$1,817,602 \$1,817,602 \$1,817,602 \$1,817,602 \$1,817,602 \$1,817,602	Totals Available	\$768,612	\$235,355	\$-
APPROPRIATIONS Prior year balances available: Education Code Sections 100820 (a)(f) and 100825(a) \$1,726,457 \$1,234,430 \$597 \$1 \$1,726,457 \$1,234,430 \$597 \$1,234,430 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840 \$1,233,840	Balance available in subsequent years	-235,355		
APPROPRIATIONS Prior year balances available: Education Code Sections 100820 (a)(f) and 100825(a) \$1,726,457 \$1,234,430 \$597 Transfer to CA School Authority for State Operations 4-436 5-590	TOTALS, EXPENDITURES	\$533,257	\$235,355	\$-
Prior year balances available: Education Code Sections 100820 (a)(f) and 100825(a) \$1,726,457 \$1,234,430 \$597 Transfer to CA School Authority for State Operations -436 -590 Totals Available \$1,726,021 \$1,233,840 \$597 Balance available in subsequent years -1,234,430 -597 - TOTALS, EXPENDITURES \$491,591 \$1,233,243 \$597 APPROPRIATIONS *** *** \$-14,705 Transfer to Department of General Services for State Operations \$** \$** \$-14,705 Prior year balances available: *** *** \$-14,705 Education Code Sections 101010 and 101012 4,445,285 2,799,283 1,817,602 Transfer to Department of General Services for State Operations -12,172 -14,534 - Transfer to Department of Education State Operations -2,334 -2,627 - Transfer to Department of Finance for State Operations -334 -174 - Transfer to Department of Finance for State Operations -955 -984 - Tran				
Education Code Sections 100820 (a)(f) and 100825(a) \$1,726,457 \$1,234,430 \$597 Transfer to CA School Authority for State Operations -436 -590 -597 Totals Available \$1,726,021 \$1,233,430 \$597 Balance available in subsequent years -1,234,430 -597 -657 COTALS, EXPENDITURES \$491,591 \$1,233,243 \$597 COTALS, EXPENDITURES Way 1,591 \$1,233,430 \$597 COTALS, EXPENDITURES Way 1,591 \$1,233,430 \$597 COTALS, EXPENDITURES Way 1,591 \$1,233,430 \$597 APROPRIATIONS Transfer to Department of General Services for State Operations \$ \$ \$ -14,705 \$ -14,705 \$ -14,705 \$ -14,705 \$ -14,705 \$ -14,705 \$ -14,705 \$ -14,705 \$ -14,705 \$ -14,705 \$ -14,705 \$ -14,705 \$ -14,705 \$ -14,705 \$ -14,705 \$ -14,705 \$ -14,705 \$ -14,705 \$ -14,705 \$ -14,705 \$ -14,705 \$ -14,705 \$ -14,705				
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Transfer to Department of General Services for State Operations -12,172 -14,534 - Transfer to Department of Education State Operations -2,334 -2,627 - Transfer to CA School Authority for State Operations -151 -429 - Transfer to Department of Finance for State Operations -334 -174 - Transfer to State Controllers for State Operations -955 -984 - Transfer to Various Departments for State Operations - - -4,265 Totals Available \$4,429,339 \$2,780,535 \$1,798,632 Balance available in subsequent years -2,799,283 -1,817,602 -854,669 TOTALS, EXPENDITURES \$1,630,056 \$962,933 \$943,963	Prior year balances available:			
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Transfer to CA School Authority for State Operations -151 -429 - Transfer to Department of Finance for State Operations -334 -174 - Transfer to State Controllers for State Operations -955 -984 - Transfer to Various Departments for State Operations - - -4,265 Totals Available \$4,429,339 \$2,780,535 \$1,798,632 Balance available in subsequent years -2,799,283 -1,817,602 -854,669 TOTALS, EXPENDITURES \$1,630,056 \$962,933 \$943,963	Transfer to Department of General Services for State Operations	-12,172	-14,534	-
Transfer to Department of Finance for State Operations -334 -174 - Transfer to State Controllers for State Operations -955 -984 - Transfer to Various Departments for State Operations - - -4,265 Totals Available \$4,429,339 \$2,780,535 \$1,798,632 Balance available in subsequent years -2,799,283 -1,817,602 -854,669 TOTALS, EXPENDITURES \$1,630,056 \$962,933 \$943,963	Transfer to Department of Education State Operations	-2,334	-2,627	-
Transfer to State Controllers for State Operations -955 -984 - Transfer to Various Departments for State Operations - - -4,265 Totals Available \$4,429,339 \$2,780,535 \$1,798,632 Balance available in subsequent years -2,799,283 -1,817,602 -854,669 TOTALS, EXPENDITURES \$1,630,056 \$962,933 \$943,963	Transfer to CA School Authority for State Operations	-151	-429	-
Transfer to Various Departments for State Operations — — — — 4,265 Totals Available \$4,429,339 \$2,780,535 \$1,798,632 Balance available in subsequent years -2,799,283 -1,817,602 -854,669 TOTALS, EXPENDITURES \$1,630,056 \$962,933 \$943,963	Transfer to Department of Finance for State Operations	-334	-174	-
Totals Available \$4,429,339 \$2,780,535 \$1,798,632 Balance available in subsequent years -2,799,283 -1,817,602 -854,669 TOTALS, EXPENDITURES \$1,630,056 \$962,933 \$943,963	Transfer to State Controllers for State Operations	-955	-984	=
Balance available in subsequent years -2,799,283 -1,817,602 -854,669 TOTALS, EXPENDITURES \$1,630,056 \$962,933 \$943,963	Transfer to Various Departments for State Operations			-4,265
TOTALS, EXPENDITURES <u>\$1,630,056</u> <u>\$962,933</u> <u>\$943,963</u>	Totals Available	\$4,429,339	\$2,780,535	\$1,798,632
	Balance available in subsequent years	2,799,283	1,817,602	-854,669
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) \$2,669,012 \$2,459,210 \$946,964	TOTALS, EXPENDITURES	<u>\$1,630,056</u>	\$962,933	\$943,963
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,669,012	\$2,459,210	\$946,964

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

EDU 4 EDUCATION

6350 School Facilities Aid Program - Continued

FUND CONDITION STATEMENTS	2010-11*	2011-12*	2012-13*
0739 State School Building Aid Fund ^N			
BEGINNING BALANCE	\$39,487	\$9,334	\$3,287
Prior year adjustments	5,571	ψ5,55-	ψ0,201
Adjusted Beginning Balance	\$45,058	\$9,334	\$3,287
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ+3,030	ψ5,554	ψ5,207
Transfers and Other Adjustments:			
TO0001 To General Fund transfer per Control Section 24.30, Budget Acts	-35,398	-5,745	-1,986
Total Revenues, Transfers, and Other Adjustments	-\$35,398	-\$5,745	-\$1,986
Total Resources	\$9,660	\$3,589	\$1,301
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	**,***	4 2,222	* .,
Expenditures:			
1760 Department of General Services (State Operations)	288	302	306
6350 School Facilities Aid Program (Local Assistance)	989	674	389
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Loan Repayments from School Districts per Education Code Section 16080 (Local Assistance)	-951	-674	-389
Total Expenditures and Expenditure Adjustments	\$326	\$302	\$306
FUND BALANCE	\$9,334	\$3,287	\$995
0961 State School Deferred Maintenance Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0956 From School Site Utilization Fund per Education Code Section 17224	\$2,738	\$2,487	\$2,487
Total Revenues, Transfers, and Other Adjustments	\$2,738	\$2,487	\$2,487
Total Resources	\$2,738	\$2,487	\$2,487
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	40	82	83
6350 School Facilities Aid Program (Local Assistance)	254,551	253,905	315,681
Expenditure Adjustments:			
6350 School Facilities Aid Program	054.050	054 500	040.077
Less funding provided by the General Fund (Local Assistance)	-251,853	-251,500	-313,277
Total Expenditures and Expenditure Adjustments	\$2,738	\$2,487	\$2,487

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