



ACCCA & ACBO
**Budget
Workshop**



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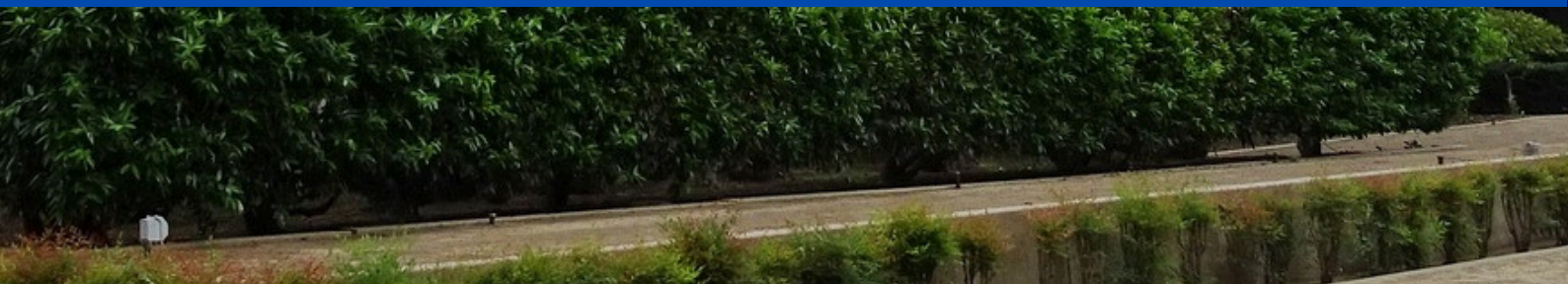
The Association of California Community College Administrators and The Association of Chief Business Officials

present

The Annual Workshop on the Governor's Proposed Budget 2025-26

Virtual Event

Wednesday, January 15, 2025



**The Association of California Community College
Administrators
and The Association of Chief Business Officials**

present

**The Annual Workshop on the
Governor’s Proposed State Budget
For 2025-26**

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***Governor's Proposals for the
2025-26 State Budget and
California Community Colleges***

***Summary Prepared by
School Services of California Inc.***

Summary of the Governor's Proposals for the 2025-26 State Budget and California Community Colleges

By School Services of California Inc.

Introduction

With California in a better financial position in 2025-26 compared to 2024-25, Governor Gavin Newsom's State Budget proposals emphasize fiscal stability and strategic investments to enhance the state's future. At this time last year, the state was facing a budget gap between \$38 billion and \$68 billion, depending on who you asked, and this year's proposal reflects an expectation that current-year revenues will beat projections by \$16.5 billion.

However, concerns are being raised about how the Governor proposes to fund Proposition 98 in the current year, providing proposals in January to spend *less* than he anticipates the current year's guarantee will ultimately be. This approach is unprecedented; debates this year may echo some of the arguments made against the Governor's initial proposal to solve last year's significant budget gap.

The good news for the California Community Colleges (CCC): a respectable cost-of-living adjustment (COLA), though marginally lower than estimated last summer; facilities funds via Proposition 2 (2024); funding for career education initiatives; funding to expand the Rising Scholars Network; and a potential upside in proposed revenues at the May Revision.

The Economy and Revenues

Governor Gavin Newsom assumes a stable economy for 2025-26 and budget documents note robust growth, cooling inflation, and slowing job growth. Uncertainty about federal policy is noted as the most immediate risk to the economic forecast. Additional risks to the economy include, but aren't limited to, revenue volatility, geopolitical tensions, climate change impacts, the high cost of living in California, and potential delayed tax deadlines due to disasters. The Governor's Budget assumes gross domestic product growth to slow to 2.1% in 2025 and to further decrease to 1.8% in 2026. California unemployment is projected at 5.2% for 2025, 5.1% for 2026, and is expected to gradually decline to 4.7% by 2028. National inflation is projected to drop to 2.3% in 2025 and 2.2% in 2026.

Director of Finance, Joe Stephenshaw, began the press conference emphasizing California's reliance on higher income earners for state revenue and vulnerability to a fluctuating stock market. The largest source of state General Fund revenues is derived from taxes on personal income, including capital gains. Personal income tax is estimated to make up over 67% of pre-transfer General Fund revenue for 2023-24. One percent of the state's highest income earners paid nearly 39% of all personal income taxes in 2022, an 11% reduction from the prior year. This reduction was due primarily to a weaker stock market and lessening impact from federal stimulus. Notably, according to the Governor's Budget Summary, "the tax liability of the top one percent is highly volatile and often unconnected to the growth of the broader economy." This can add difficulty to forecasting revenues.

Capital gains revenue as a percentage of annual General Fund revenues are projected to make up 8.4%, 7.7%, 8.5%, and 9.1% of total annual General Fund revenues for 2023, 2024, 2025, and 2026, respectively. The Newsom Administration assumes a stock market that is largely consistent with Wall Street’s mid-November 2024 levels and as such, projects capital gains realizations to increase 5% higher than anticipated in the 2024 forecast.

The Governor’s Budget recognizes a budget surplus of \$16.5 billion more General Fund revenue over the three-year budget window (2023-24, 2024-25, and 2025-26) than projected in the 2024 Budget Act. The increases are due primarily to personal income tax, corporation tax, and the Pooled Money Investment interest forecasts. The Budget also includes total reserve balances of approximately \$17 billion at the end of 2025-26.

The budget forecast recognizes stock market and asset price volatility and declines, geopolitical instability, federal policy changes, and stubborn inflation as risks to the economy, although they are not anticipated to lead to a recession if realized.

Proposition 98 Minimum Guarantee and Rainy Day Fund

Proposition 98 Minimum Guarantee

Proposition 98 funding remains strong in the Governor’s Budget but plateaus in 2025-26 at a near historic level of \$118.9 billion. The budget year estimate is just \$300 million lower than Proposition 98’s peak reached in 2024-25. Upward revisions to state General Fund revenues warrant increasing the 2024-25 Proposition 98 minimum guarantee by \$3.9 billion from the 2024-25 Enacted Budget estimate. Across the three-year budget window, Proposition 98 funding increases by \$7.5 billion above estimates from last July.

Proposition 98 Minimum Guarantee				
In billions				
2023-24		2024-25		2025-26
2024-25 Enacted Budget	2025-26 Governor’s Budget	2024-25 Enacted Budget	2025-26 Governor’s Budget	2025-26 Governor’s Budget
\$98.5	\$98.5	\$115.3	\$119.2	\$118.9
Test 2	Test 2	Test 1	Test 1	Test 1

Citing risks to—and recent volatility in—state General Fund revenue projections, the Governor’s Budget proposes to appropriate the 2024-25 (current year) Proposition 98 minimum guarantee at \$117.6 billion, or \$1.6 billion lower than the revised estimated level of \$119.2 billion. The proposal is designed to protect the state from appropriating more funding to K-14 agencies than constitutionally required. Presumably, this approach reflects the Governor’s hesitancy to commit resources to public education that the state may not be able to recoup if budget revenue projections are too optimistic—a hard, multi-billion dollar lesson he learned during last year’s budget negotiations that culminated in a deal struck between him and the California Teachers Association.

Notwithstanding concerns that may arise from Governor Newsom’s cautionary proposal, he notes that the estimates of the 2024-25 minimum guarantee will be reevaluated as part of the May Revision and before its final certification.

Like the Legislative Analyst’s Office’s *Fiscal Outlook* from November 2024, the Governor’s Budget assumes that the state is not required to address the outstanding Maintenance Factor obligation created with the suspension of Proposition 98 in 2023-24 through a Maintenance Factor payment in 2025-26.

State Reserves, the PSSSA, and Local Reserves

The Governor’s Budget maintains a planned \$7.1 billion withdrawal from the state’s Budget Stabilization Account (BSA), which was included in the 2024-25 Enacted Budget. Additionally, Governor Newsom is proposing significant changes to the rules governing the BSA. Specifically, he proposes increasing the cap on annual deposits into the BSA from 10% to 20% of General Fund revenues and to exempt deposits from being included in the calculation of the State Appropriations Limit (or spending limit). These changes are necessary, according to the Governor, to increase California’s budget resiliency.

Relative to public education’s reserve—the Public School System Stabilization Account (PSSSA)—the Governor’s Budget changes the \$1.1 billion discretionary deposit to a mandatory deposit increased by \$100 million for an account balance at the end of this fiscal year of \$1.2 billion. Additionally, in 2025-26, the Governor’s Budget assumes an additional required deposit of \$376 million.

SCFF, COLA, and Enrollment

The Governor’s Budget estimates, and fully funds, a statutory COLA of 2.43% for the Student Centered Funding Formula (SCFF), which is lower than the Legislative Analyst’s Office estimated in its November *Fiscal Outlook* report (2.46%). Both are lower than the estimate of 2.93% from the 2024-25 Enacted Budget. The Governor estimates that it will cost \$230.4 million ongoing to provide the SCFF the COLA.

As a reminder, the 2021-22 Enacted Budget extended the SCFF hold harmless provision, by which districts earn at least their 2017-18 total computational revenue (augmented by COLA each year), through the 2024-25 fiscal year. The 2022-23 Enacted Budget extended the hold harmless protections with some modifications. Specifically, the 2022-23 Enacted Budget stipulates that a district’s 2024-25 funding become its new “floor” beginning with the 2025-26 fiscal year. This means that beginning in 2025-26, districts will be funded at either their SCFF-generated amount for that year or their 2024-25 “floor” amount, whichever is greater. It is important to note that the modified hold harmless will not include adjustments to reflect COLA over time, meaning a district’s hold harmless amount will not grow like it did through 2024-25.

Additionally, Governor Newsom also proposes to provide \$30.4 million ongoing to fund 0.50% enrollment growth for the system.

Other CCC Apportionments and Categorical Programs

Other community college programs that are funded outside of the SCFF that would also receive the estimated 2.43% statutory COLA under the Governor's Budget proposal are: Adult Education, Extended Opportunity Programs and Services, Disabled Students Programs and Services, Apprenticeship, CalWORKs Student Services, Mandates Block Grant and reimbursements, Cooperative Agencies Resources for Education, and the childcare tax bailout. The Governor's Budget assumes \$16.0 million ongoing to cover the COLA for the above programs.

Additionally, the Governor's Budget proposal includes the following investments outside of the SCFF:

- \$168 million one-time for the completion of the Statewide Technology Transformation project
- \$162.5 million (\$29 million of which is ongoing) for scaling of a common cloud data platform across the CCC system
- \$30 million ongoing to expand the Rising Scholars Network, which provides college educational opportunities to students who have been impacted by the criminal justice system

Career Education Investments

Back in August 2023, Governor Newsom called for a new Master Plan for Career Education (Master Plan) through the Freedom to Succeed [Executive Order](#). Last month, his Administration released the executive summary of the Master Plan and is expected to release the full plan within the coming weeks.

To support the goals of the Master Plan, the Governor proposes to include dual enrollment and pathways programs as allowable expenditures for funds allocated through his proposed \$1.8 billion Student Support and Discretionary Block Grant for K-12 education. The Governor also proposes to provide an increase of \$3 million ongoing to support the California College Guidance Initiative and the Cradle-to-Career Data System.

Additionally, the Governor is proposing the following new investments to implement key provisions of the Master Plan, with additional phases of implementation to be considered in future fiscal years:

- **Career Passport Program.** The Governor is proposing \$100 million in one-time Proposition 98 funding for the California Community Colleges to expand Credit for Prior Learning and begin building the infrastructure for the state's first Career Passport System. The system will allow students to create formal documentation of their marketable skills and abilities developed through work, classes, apprenticeships, internships, or other experiences both inside and outside the classroom.

- **State Planning and Coordinating Body.** The Governor is proposing \$5 million ongoing (non-Proposition 98) for the Government Operations Agency to establish a state planning and coordinating body for TK-12 education, higher education, and state economic and labor agencies. The coordinating body would be tasked with improving the forecasting of needed skills and coordination of resources and initiatives across state government in alignment with recommendations from the Master Plan.
- **Regional Coordination for Career Education and Training.** The Governor proposes \$4 million one-time (non-Proposition 98) for the Labor and Workforce Development Agency to evaluate how regional coordination models can be expanded to create sustainable forums where educators, workforce training providers, and employers can work to align programs with employer needs. This work will be aligned with the State Economic Blueprint and 13 regional plans.

Facilities

As part of the November 2024 General Election, voters approved Proposition 2—The Kindergarten Through Grade 12 Schools and Local Community College Public Education Facilities Modernization, Repair, and Safety Bond Act of 2024. Proposition 2 includes \$1.5 billion for community colleges and \$8.5 billion in funding for school facilities projects through the School Facility Program for TK-12.

The Governor’s Budget proposes to allocate \$51.5 million one-time Proposition 2 bond funds for critical infrastructure, facility modernization, and enrollment growth projects at 28 community college facilities.

The Rest of Higher Education

The Governor’s Budget proposal reflects the fourth year of the multiyear compacts with the University of California (UC) and California State University (CSU) systems.

In alignment with the 2024 Budget Act, the proposed State Budget maintains the planned deferral of the 2025-26 compact investment of \$240.8 million for the UC, representing a 5% base increase in the fourth year of the compact, to 2027-28. The proposed Budget also maintains the planned 2025-26 deferral of \$31 million to offset revenue reductions associated with the replacement of 902 nonresident undergraduate students enrolled at three campuses with an equivalent number of California resident undergraduate students from 2025-26 to 2027-28.

The Administration takes a similar approach with the CSU by proposing \$252.3 million ongoing, representing a 5% base increase in the fourth year of the compact, though the 2025-26 amount is deferred to 2027-28. The Administration will continue to monitor the CSU’s actions toward meeting the compact goals.

As indicated in the 2024 Budget Act, the Governor states that the UC and CSU should continue planning for a reduction of 7.95% in ongoing General Fund support beginning with the 2025-26 fiscal year.

K-12 Education Proposals

The Governor's Budget also proposes applying the 2.43% COLA to the K-12 Local Control Funding Formula and categorical programs.

The Governor is also proposing a \$1.8 billion Student Support and Professional Development Discretionary Block Grant that may be used to address unspecified rising costs, professional development for teachers on the English Language Arts and English Language Development Framework and Literacy Roadmap, professional development for teachers on the Mathematics Framework, teacher recruitment and retention strategies, and career pathways and dual enrollment.

Additionally, the Governor is proposing \$378.6 million to the Learning Recovery Emergency Block Grant. This block grant, initially established in the 2022 Budget Act, supports learning recovery initiatives through the 2027-28 school year.

In Closing

After experiencing years of revenue swings during good times and bad, the education world steadies itself with the Governor's 2025-26 State Budget proposal. Education community members will rally to ensure the Proposition 98 minimum guarantee is free of manipulation and fully funded when the dust settles on the budget discussions.

That said, we know there is nothing *normal* about the impacts of the unprecedented fires affecting the education community in the Greater Los Angeles area. As likely with many of you, the Greater Los Angeles education community is in our thoughts, and we have offered our unlimited support in their recovery. Throughout our 50-year history, we have found the education community to be relentlessly resilient in support of their students, families, staff, and each other.

***Reactions to the Governor's
Proposals—Excerpts***

Reactions to the Governor’s Proposals—Excerpts

Legislative Leadership

The tough budget decisions we made last year put California in a stronger financial position to focus on uncertainties, like delivering for the communities impacted by the horrific fire storm now raging in Southern California.

Even with higher-than-expected revenues, we must be cautious on new spending and the Senate Budget Committee is already on the job preparing the Senate's comprehensive budget proposal. Over the weeks and months ahead, we will be delivering another on-time, responsible budget—one that meets the moment and makes the Golden State more affordable and livable.

—*Senate President pro Tempore Mike McGuire (D-North Coast)*

Legislative Budget and Policy Committee Chairs

As Chair of the Budget Subcommittee on Education, I am steadfast in my commitment to safeguarding the transformative investments and initiatives we have made to date in our robust TK-12 education and higher education systems. I am disappointed reductions have been proposed in both the University of California and California State University budgets. We will explore ways to restore these cuts, particularly to the CSUs. I do applaud the Prop. 98 COLA, as it is vital we maintain our commitments to education.

While current projections indicate no deficit, the incoming federal administration has signaled plans to withdraw funding for vital programs that Californians depend on. We must prioritize protecting funding for education, climate initiatives, transportation, firefighting, and efforts to reduce the cost of living for Californians.

—*Senate Budget Subcommittee on Education Chair John Laird (D-Santa Cruz)*

Education Interest Holders

By focusing on fiscal stability and career-oriented investments, Gov. Newsom’s proposed budget charts a course to lift low-wage workers into living-wage jobs, a core focus of the California Community Colleges’ Vision 2030. The Governor’s proposed budget prioritizes unlocking the income potential of California’s students and working learners in alignment with the Master Plan for Career Education. It supports the creation of a data analytics engine to proactively seek out and equip underemployed adults with advising services, career development, and employer-backed competencies. It bridges the divide between industry-valued skills and college completion through credit for prior learning, accelerating the transition from education to earning. It builds a strong foundation of success for justice-involved Californians, which will contribute to a more inclusive higher education landscape and diverse workforce. We thank Governor Newsom for supporting the priorities of the Board of Governors of the California Community Colleges, for the proposed investments for expanding access to seamless career pathways at scale and with equity for low-income Californians and look forward to collaborating with the administration and legislative leaders during the upcoming budget process.

—*California Community Colleges Chancellor Sonya Christian*

In this era of economic and political uncertainty, the Governor's budget affirms the significance of California Community Colleges in advancing educational equity and workforce development. We look forward to the deliberations on the Master Plan for Career Education and ensuring that state funds will be available in the May Revise so that our instructional equipment and facilities can advance the aspirational goals for our students and state's workforce, and that we're fully funding community colleges for the students already taking advantage of their quality and accessibility. We also recognize the devastating impact of the fires in Los Angeles and affirm the willingness of our colleges to help distressed communities in whatever ways possible.

—Community College League of California President and CEO Larry Galizio

The Governor's emphasis on career education and recognition of prior learning aligns with our colleges' mission to assist 6.8 million adults in advancing their career paths through their local community colleges. Additionally, many of our colleges, through the Rising Scholars Network, have built strong community partnerships to support justice-involved students, and the Governor's proposed investment will create opportunities for them to rebuild their lives with skills and credentials earned through certificate and degree programs.

—California Community College Trustees Board President Nan Gomez-Heitzeberg

California's community colleges are a gateway to opportunity, equipping more than two million students with the education and skills needed to pursue meaningful career and contribute to their communities. Governor Newsom's ongoing support recognizes our critical role in preparing students for jobs and industries that drive local and state economies. For our colleges to best support our students, their dreams, and the future of California, community colleges must have investment that reflects the value of affordable, high-quality education.

—Chief Executive Officers of the California Community Colleges President Roger Schultz

***Budget Subcommittees on Education—
Member Rosters***

Budget Subcommittees on Education—Member Rosters

Senate

Scott Wiener, Chair, Senate Budget and Fiscal Review Committee—D-San Francisco

Budget Subcommittee 1 on Education

John Laird, Chair—D-Santa Cruz

Rosilicie Ochoa-Bogh—R-Yucaipa

Sasha Renée Pérez—D-Alhambra

Assembly

Jesse Gabriel, Chair, Assembly Committee on Budget—D-Encino

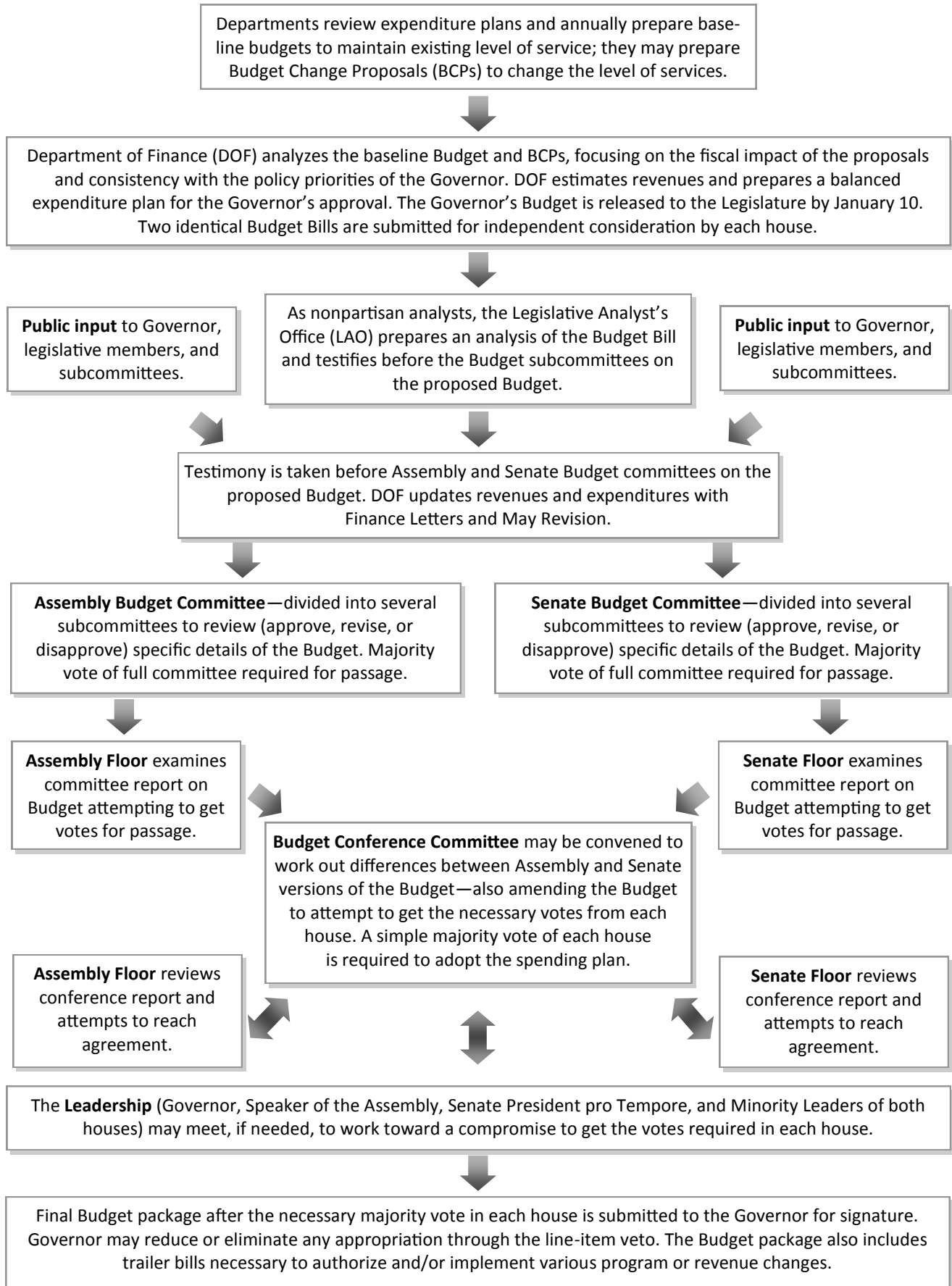
Budget Subcommittee 3 on Education Finance

David A. Alvarez, Chair—D-San Diego

Subcommittee members not yet assigned

State Budget Process

THE ANNUAL BUDGET PROCESS



***2025-26 Governor's State Budget
Summary—Excerpts***

INTRODUCTION

California begins 2025 in a stronger fiscal position than it has in recent years. The combination of extreme revenue volatility and an unprecedented federal tax filing delay contributed to significant budget shortfalls over the past two years. Last year, the Governor proposed a multi-year approach that closed not only the estimated shortfall for the 2024-25 fiscal year, but for the 2025-26 fiscal year as well. While passage of this budget framework represents significant progress, the state's current fiscal outlook underscores the need for continued vigilance to strengthen budget resiliency and fiscal stability even further.

As such, the state's ongoing commitments must continue to be examined over the coming months and necessary adjustments will be proposed at the May Revision, when a clearer view of state's finances emerges. Meanwhile, this Governor's Budget further supports vital initiatives that improve the lives of millions of Californians—in education and health care, as well as housing and homelessness—while enhancing economic development and supporting public safety. For example, through implementation of the Master Plan for Career Education, this Budget makes it easier for Californians to receive college credit for their real-world experience and creates more pathways to fulfilling careers in California. The Budget also reflects full implementation of universal transitional kindergarten, increased funding for universal school meals, and implementation grants will be fully disbursed in 2025-26 to support the community school model at more than 2,000 public schools. Also, since 2021, through California Jobs First, the state has leveraged federal and private funds, investing in 13 regions across the state to create quality jobs and bolster resilience to climate and global

challenges. And the Budget recognizes the importance of keeping Californians safe by maintaining an investment of approximately \$1.6 billion since 2022-23—including \$283.6 million in 2025-26—to support state and local public safety efforts.

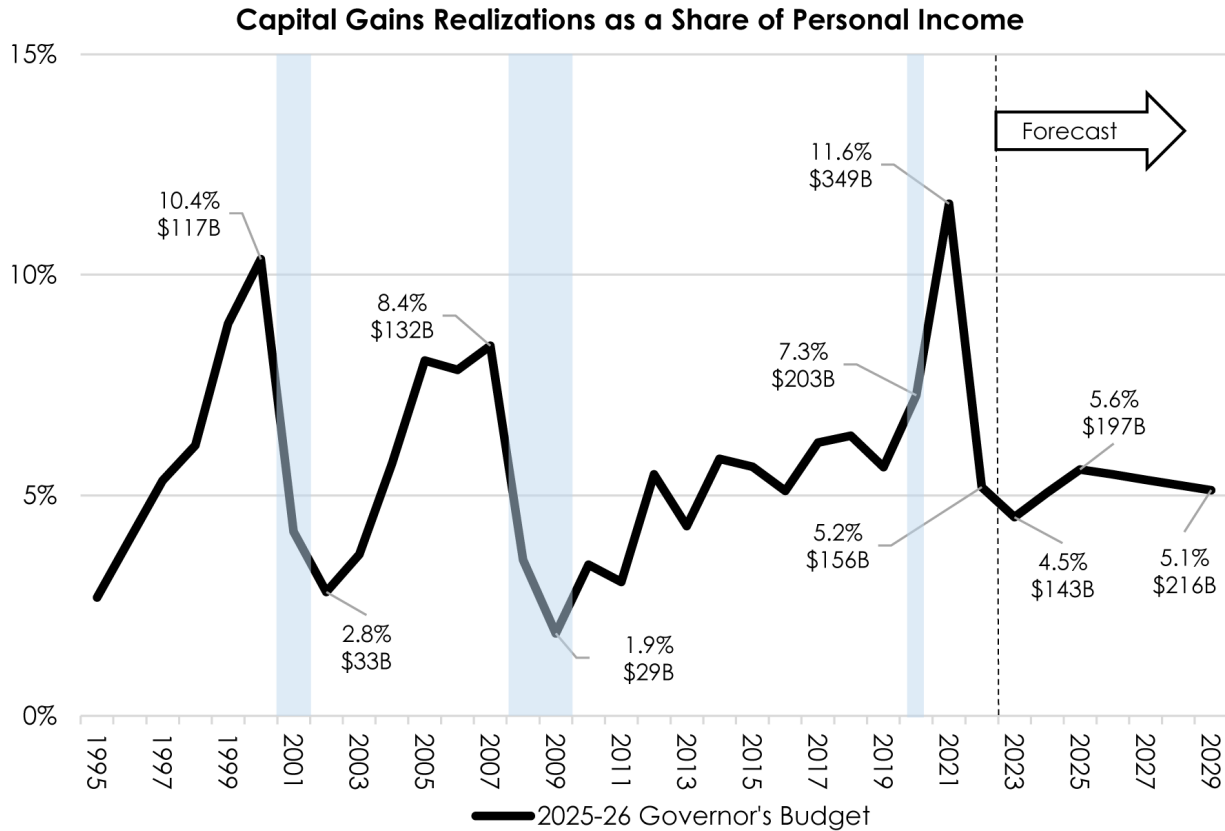
OUTLOOK AND RISKS

The economy has generally performed better than projected in the 2024 Budget Act, leading to an upgrade to the forecast in the near term and modest upward revisions in the long term. The stronger-than-anticipated performance of the economy, stock market, and cash receipts, combined with an improved economic outlook, have all contributed to the upgraded revenue forecast, with General Fund revenues before accounting for transfers and tax policy proposals projected to be higher by approximately \$16.5 billion in the three-year budget window.

California's budget is largely dependent on personal income tax, a volatile source of revenue that adds risk to the forecast. Capital gains realizations as a share of personal income reached a record high of 11.6 percent in 2021, exceeding 2007's pre-Recession peak of 8.4 percent and more than a full percentage point higher than 2000's previous record of 10.4 percent. As shown in the figure below, capital gains realizations reverted to 5.2 percent of personal income in 2022 following its 2021 peak and are forecast to decline to 4.5 percent in 2023. This represents a peak-to-trough decline of 59 percent from 2021 to 2023. The Budget projects capital gains realizations to reach 5.6 percent of personal income in 2025 before gradually moderating to 5 percent of personal income by 2030.

The amount of General Fund capital gains revenue can vary greatly over time and from year to year. For instance, capital gains contributed \$14.4 billion to the General Fund in 2019, increased significantly to \$36 billion in 2021—the highest amount ever—and are estimated to decrease to \$14 billion for 2023.

While the Budget forecast does not reflect a recession, it does recognize several risk factors that could negatively affect the economy and state revenues. These factors include stock market and asset price volatility and declines—particularly those affecting high-income earners—as well as geopolitical instability. And although the Budget is balanced and provides for significant reserves in the coming fiscal year, it anticipates shortfalls in subsequent fiscal years that are driven by expenditures exceeding revenues. The state has made progress in reducing these shortfalls; however, additional decisions may be necessary at the May Revision to maintain a balanced budget, not only in the coming year, but also on an ongoing basis.



Shaded bars indicate previous U.S. recessions.
 Source: California Department of Finance, 2025-26 Governor's Budget Forecast.

An additional risk in 2025 comes from stated policy changes by the incoming federal administration that could negatively impact California's economy—especially in the areas of international trade and immigration, as well as in health care. Immigration policies and tariffs of the scale and scope proposed would be highly inflationary and result in labor shortages and higher prices of internationally traded goods, which would subsequently constrain economic output. Higher inflation would in turn lead the Federal Reserve to engage in more restrictive monetary policy, further dampening economic and revenue growth. Potential federal actions create substantial fiscal uncertainty for California particularly given the federal-state funding relationship in major health care programs such as Medi-Cal and the health insurance exchange.

RESERVES

Since the passage of Proposition 2 in 2014, the state has built historic levels of reserves that have served as a buffer to volatility in the state's revenue structure. The Budget Stabilization Account (BSA), also known as the Rainy Day Fund, receives 1.5 percent of General Fund tax revenue as well as a portion of General Fund revenues derived from capital gains, recognizing that revenue from taxes on capital gains can substantially

compound revenue volatility. To provide for a balanced budget over two fiscal years, the 2024 Budget Act assumed withdrawals from the BSA of approximately \$5.1 billion in 2024-25 and \$7.1 billion in 2025-26. Spreading the allowable withdrawal for 2024-25 over two years enabled the state to take a more balanced approach to addressing last year's budget shortfall while prudently managing the use of the reserve. The Governor's Budget maintains the planned withdrawal of approximately \$7.1 billion from the BSA.

Accounting for withdrawals, the Budget reflects total reserve balances of approximately \$17 billion at the end of 2025-26. This includes \$10.9 billion in the BSA, \$4.5 billion in the Special Fund for Economic Uncertainties (SFEU), and \$1.5 billion in the Public School System Stabilization Account.

ADDRESSING REVENUE VOLATILITY AND INCREASING BUDGET RESILIENCY

As discussed, the current deposit requirements for the BSA were established in recognition of the volatility in capital gains revenue and to allow the state to set aside funds during stock market upswings to mitigate the impact of revenue declines during downturns. Since that time, however, the state has effectively been constrained in its ability to set even more revenue aside during upswings. This is because of the interaction between Proposition 2's cap on mandatory deposits of 10 percent of General Fund revenues and Proposition 4's (passed in 1979) State Appropriations Limit.

Under current law, a deposit into a state savings account is effectively counted as an expenditure and is therefore not exempt from the State Appropriations Limit. In recent years, strong growth in state revenues has outpaced the growth in the constitutional calculation that sets the appropriations limit. Unintentionally but effectively, this created a cap on how much the state could set aside in reserve accounts during the state's recent revenue surpluses. This impeded the state's ability to make additional deposits that would have created even greater budget resiliency by building the state's reserves to a level sufficient to address the revenue correction that the state experienced.

To remove the cap on deposits to the Rainy Day Fund and increase budget resiliency, the Budget proposes statutory changes to allow the state to save even more during economic upswings, enhancing the state's ability to protect vital programs and services during future downturns. Specifically, the Budget proposes to increase the mandatory deposit level in the BSA from the current 10 percent to 20 percent of General Fund revenues and exempt deposits into the BSA from the State Appropriations Limit.

The state has taken steps in recent budgets to manage the revenue swings since the COVID-19 Pandemic, including reductions, deferrals, and delays to important

programs. The experience of recent years has demonstrated the need for additional reforms to enable the state to smooth out its revenue by increasing reserves during fiscal upturns. This will better position the state to weather future revenue volatility and protect the essential programs and services upon which Californians rely.

SUMMARY CHARTS

This section provides various statewide budget charts and tables.

**2025-26 Governor's Budget
General Fund Budget Summary**

(Dollars in Millions)

	2024-25	2025-26
Prior Year Balance	\$35,877	\$26,299
Revenues and Transfers	\$222,473	\$225,095
Total Resources Available	\$258,350	\$251,394
Non-Proposition 98 Expenditures	\$146,998	\$144,290
Proposition 98 Expenditures	\$85,053	\$84,602
Total Expenditures	\$232,051	\$228,892
Fund Balance	\$26,299	\$22,502
Reserve for Liquidation of Encumbrances	\$18,001	\$18,001
Special Fund for Economic Uncertainties	\$8,298	\$4,501
Public School System Stabilization Account	\$1,157	\$1,533
Safety Net Reserve	-	-
Budget Stabilization Account/Rainy Day Fund	\$18,045	\$10,945

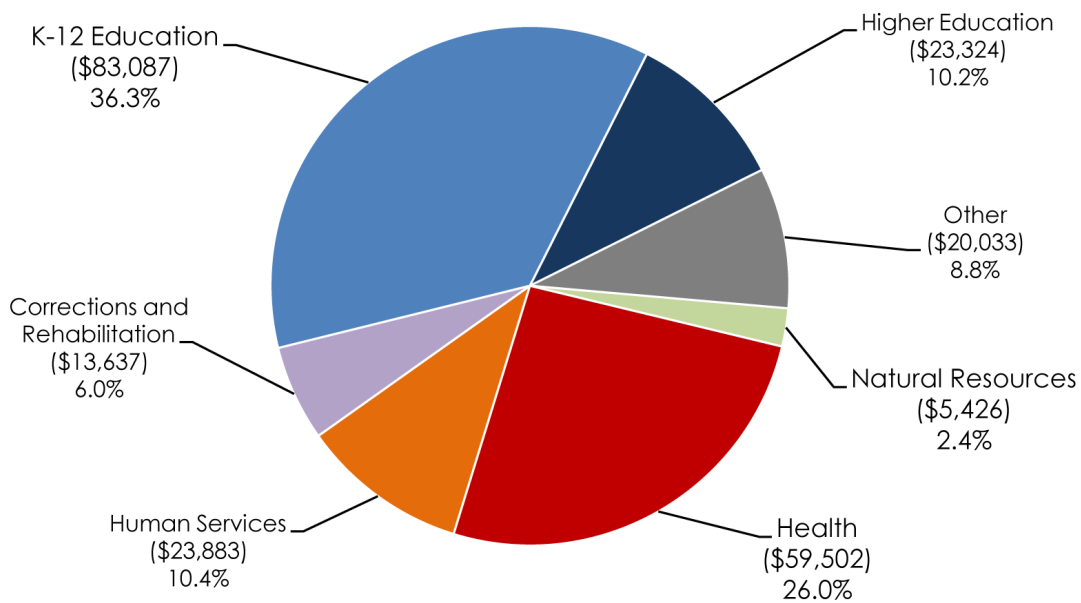
Note: Numbers may not add due to rounding.

General Fund Expenditures by Agency
(Dollars in Millions)

	2024-25	2025-26	Dollar Change from 2024-25
Legislative, Judicial, Executive	\$10,862	\$8,198	-\$2,664
Business, Consumer Services & Housing	3,951	517	-3,434
Transportation	721	754	33
Natural Resources	8,164	5,426	-2,738
Environmental Protection	594	137	-457
Health and Human Services	76,248	83,385	7,137
Corrections and Rehabilitation	14,044	13,637	-407
K-12 Education	84,135	83,087	-1,048
Higher Education	23,064	23,324	260
Labor and Workforce Development	1,121	963	-158
Government Operations	3,778	3,590	-188
General Government:			
Non-Agency Departments	2,413	1,303	-1,110
Tax Relief/Local Government	653	556	-97
Statewide Expenditures	2,303	4,016	1,713
Total	\$232,051	\$228,892	-\$3,159

Note: Numbers may not add due to rounding.

2025-26
General Fund Expenditures
(Dollars in Millions)

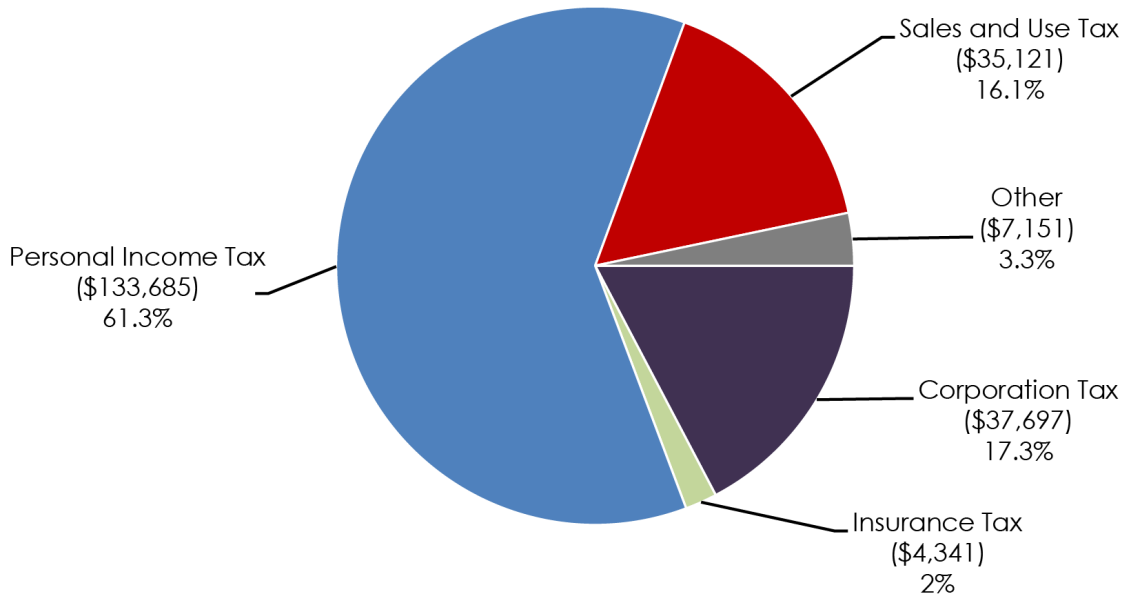


General Fund Revenue Sources
(Dollars in Millions)

	2024-25	2025-26	Change from 2024-25	
			Dollar Change	Percent Change
Personal Income Tax	\$121,106	\$133,685	\$12,579	10.4%
Sales and Use Tax	34,110	35,121	1,011	3.0%
Corporation Tax	43,199	37,697	-5,502	-12.7%
Insurance Tax	4,064	4,341	277	6.8%
Alcoholic Beverage Taxes and Fees	423	428	5	1.2%
Cigarette Tax	37	35	-2	-5.4%
Motor Vehicle Fees	46	46	0	0.0%
Other	14,631	6,642	-7,989	-54.6%
Subtotal	\$217,616	\$217,995	\$379	0.2%
Transfer from the Budget Stabilization Account/Rainy Day Fund	4,857	7,100	2,243	46.2%
Total	\$222,473	\$225,095	\$2,622	1.2%

Note: Numbers may not add due to rounding.

2025-26
General Fund Revenues and Transfers^{1/}
(Dollars in Millions)



^{1/}Excludes \$7.1 billion transfer in from the Rainy Day Fund.

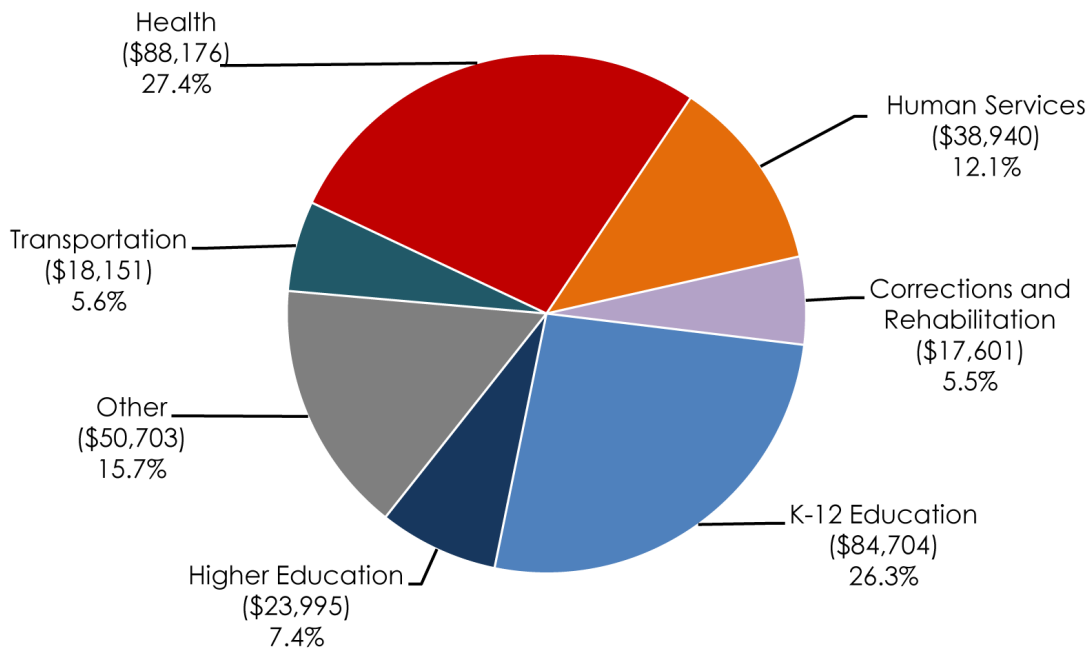
2025-26 Total State Expenditures by Agency

(Dollars in Millions)

	General Fund	Special Funds	Bond Funds	Totals
Legislative, Judicial, Executive	\$8,198	\$4,968	\$374	\$13,541
Business, Consumer Services & Housing	517	1,338	538	2,392
Transportation	754	17,299	97	18,151
Natural Resources	5,426	2,749	2,466	10,640
Environmental Protection	137	4,308	369	4,814
Health and Human Services	83,385	43,294	437	127,115
Corrections and Rehabilitation	13,637	3,964	-	17,601
K-12 Education	83,087	104	1,513	84,704
Higher Education	23,324	105	566	23,995
Labor and Workforce Development	963	1,157	-	2,119
Government Operations	3,590	175	12	3,778
General Government:				
Non-Agency Departments	1,303	2,069	171	3,543
Tax Relief/Local Government	556	3,634	-	4,191
Statewide Expenditures	4,016	1,670	1	5,686
Total	\$228,892	\$86,834	\$6,543	\$322,269

Note: Numbers may not add due to rounding.

**2025-26
Total State Expenditures
(Including Selected Bond Funds)**
(Dollars in Millions)



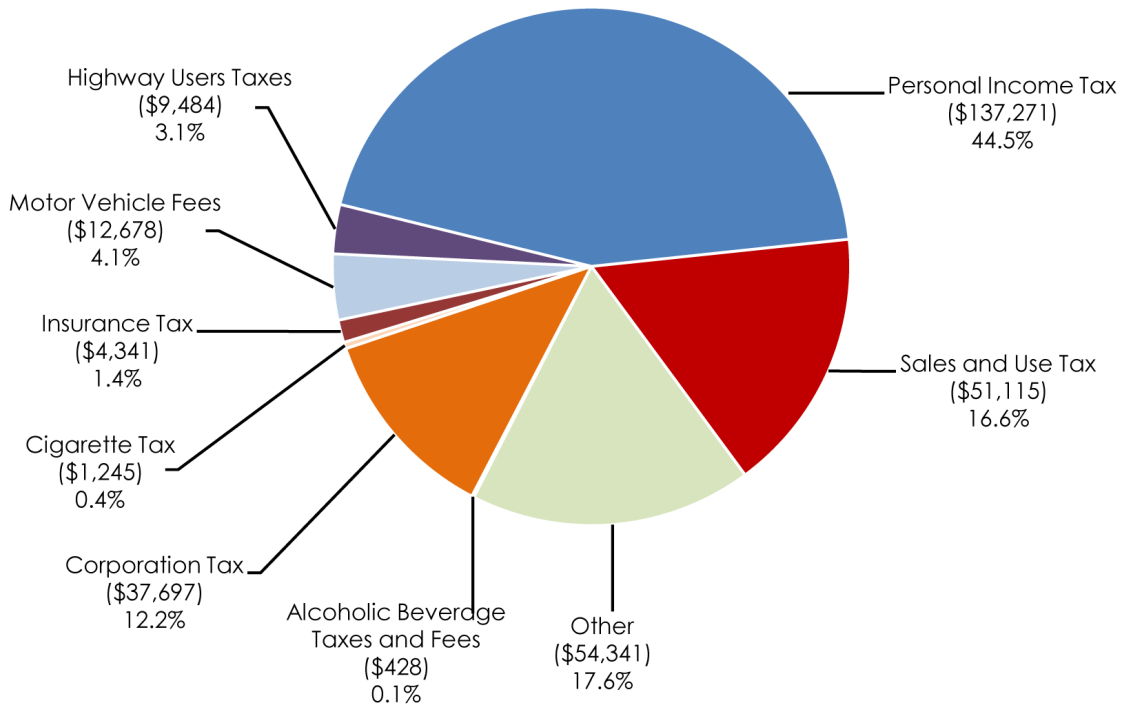
2025-26 Revenue Sources

(Dollars in Millions)

	General Fund	Special Funds	Total	Change From 2024-25
Personal Income Tax	\$133,685	\$3,586	\$137,271	\$12,933
Sales and Use Tax	35,121	15,994	51,115	1,403
Corporation Tax	37,697	-	37,697	-5,502
Highway Users Taxes	-	9,484	9,484	70
Insurance Tax	4,341	-	4,341	277
Alcoholic Beverage Taxes and Fees	428	-	428	5
Cigarette Tax	35	1,210	1,245	-42
Motor Vehicle Fees	46	12,632	12,678	351
Other	6,642	47,699	54,341	-3,597
Subtotal	\$217,995	\$90,605	\$308,600	\$5,898
Transfer to/from the Budget	7,100	-7,100	-	-
Stabilization Account/Rainy Day Fund				
Total	\$225,095	\$83,505	\$308,600	\$5,898

Note: Numbers may not add due to rounding.

**2025-26
Total Revenues and Transfers**
(Dollars in Millions)



PROPOSITION 98

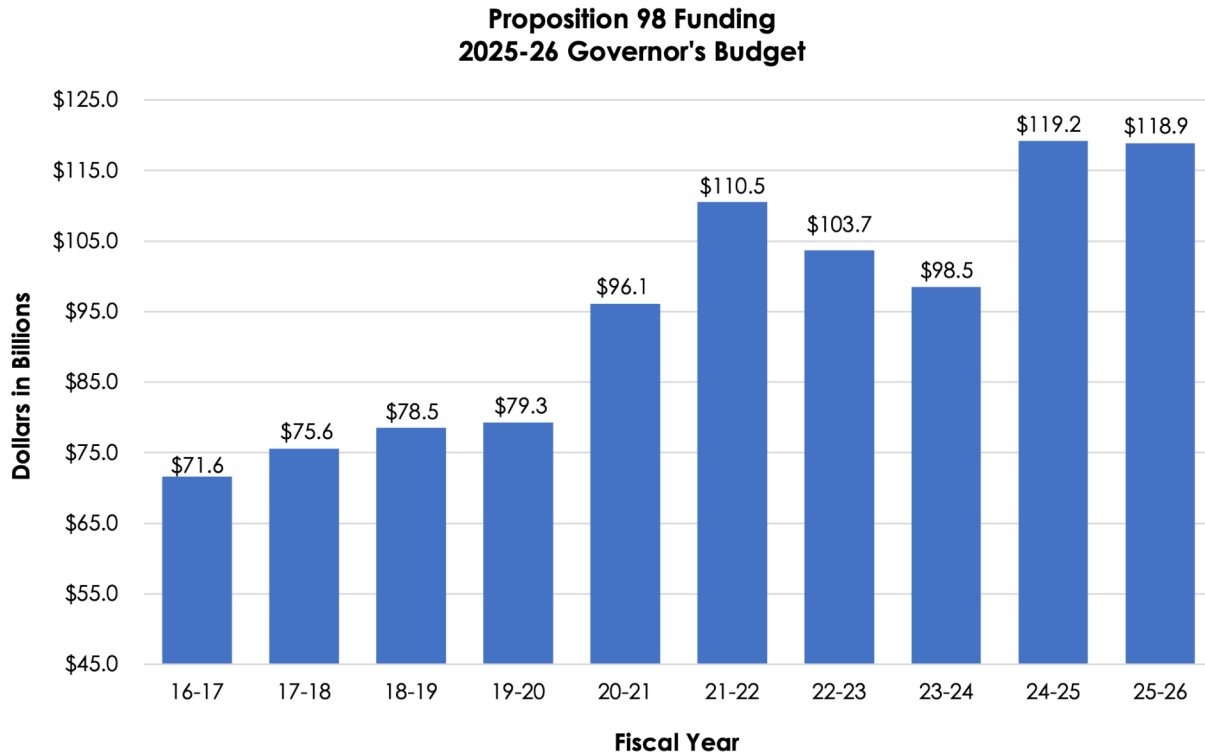
Proposition 98 is a voter-approved constitutional amendment that guarantees minimum funding levels for TK-12 schools and community colleges (collectively referred to as TK-14 schools). The Guarantee, which went into effect in the 1988-89 fiscal year, determines state funding levels for schools according to multiple factors including the level of funding in 1986-87, General Fund revenues, per capita personal income, and school attendance. The LCFF is the primary mechanism for distributing these funds to support all students attending TK-12 public schools in California.

The revised estimates of General Fund revenues result in notable adjustments to the Proposition 98 Guarantee. The Guarantee for TK-12 schools and community colleges is calculated to be \$98.5 billion in 2023-24, \$119.2 billion in 2024-25, and \$118.9 billion

in 2025-26. These revised Proposition 98 levels represent an increase of approximately \$7.5 billion over the three-year period relative to the 2024 Budget Act. Due to the inherent risk in revenue projections, the Budget proposes to appropriate the Guarantee at \$117.6 billion, instead of the currently calculated level of \$119.2 billion in 2024-25. This is intended to mitigate the risk of potentially appropriating more resources to the Guarantee than are ultimately available in the final calculation for 2024-25. Potential adjustments will be evaluated at the May Revision and will not be final until the certification of the 2024-25 Guarantee level.

The Guarantee is in a Test 2 for 2023-24 (although suspended at \$98.5 billion) and continues to be in a Test 1 for 2024-25 and 2025-26. This means that the funding level of the Guarantee for 2024-25 and 2025-26 is equal to roughly 40 percent of General Fund revenues, plus local property tax revenues. Pursuant to the Proposition 98 formula, this percentage of General Fund revenues is not reduced to reflect enrollment adjustments, which further increases per pupil funding. The Proposition 98 minimum Guarantee is “rebenched” to reflect the continued implementation of universal transitional kindergarten. The resulting Test 1 percentage is then “rebenched” to increase the percentage of General Fund revenues due to the Guarantee, from 39.2 percent to 39.6 percent.

The Budget includes total funding of \$137.1 billion (\$83.3 billion General Fund and \$53.8 billion other funds) for all TK-12 education programs. TK-12 per-pupil funding totals \$18,918 Proposition 98 General Fund and \$24,764 per pupil when accounting for all funding sources.



PROPOSITION 98 RAINY DAY FUND

The 2024 Budget Act projected a total balance of \$1.1 billion in the Public School System Stabilization Account (PSSSA), or Proposition 98 Rainy Day Fund, reflecting a discretionary payment of the same amount into the fund in 2024-25. The Budget reflects a revised 2024-25 payment of roughly \$1.2 billion, which is a mandatory payment that replaces the discretionary payment, and an additional mandatory payment of \$376 million in 2025-26 into the PSSSA for a revised balance of \$1.5 billion at the end of 2025-26. There are no changes to the mandatory withdrawal of \$8.4 billion in 2023-24.

Under current law, there is a cap of 10 percent on school district reserves in fiscal years immediately succeeding those in which the balance in the PSSSA is equal to or greater than 3 percent of the total TK-12 share of the Proposition 98 Guarantee. The balance of \$1.2 billion in 2024-25 does not trigger school district reserve caps in 2025-26.

MASTER PLAN FOR CAREER EDUCATION: TK-12 EDUCATION

As discussed in the Higher Education Chapter, in alignment with the Master Plan for Career Education, the Administration is engaged in cross-agency collaboration to strengthen planning and coordination across state and regional education and workforce initiatives, make it easier for Californians to receive college credit both in high school and in recognition of their real-world experience, and create more pathways to in-demand careers in California.

Building upon recent state investments in dual enrollment and college and career pathways, and to augment funds provided to LEAs for career technical education through the LCFF and other career technical education programs, the Budget proposes including dual enrollment and pathways programs as allowable expenditures for funds allocated through the \$1.8 billion Student Support and Discretionary Block Grant (see below). The Budget also includes an increase of \$3 million ongoing Proposition 98 General Fund to support the California College Guidance Initiative and the Cradle-to-Career Data System.

Additionally, to reduce the administrative burden for LEAs offering career technical education programs, the Budget proposes to direct the Department of Education to examine the feasibility of streamlining applications for TK-12 career technical education programs into a single consolidated application, rather than administering each program through a separate application process.

HIGHER EDUCATION

The Governor's Budget reflects the fourth year of the multi-year compacts with the University of California (UC) and the California State University (CSU), and of a multi-year roadmap with the California Community Colleges (CCCs), that focus on shared priorities benefitting students. The Administration remains committed to the shared goals of increasing access to the UC and CSU, improving student success while advancing equity, increasing the affordability of higher education, increasing intersegmental collaboration, and supporting workforce preparedness and high-demand career pipelines.

The Budget proposes total funding of \$45.1 billion (\$28.5 billion General Fund and local property tax and \$16.6 billion other funds) for the three higher education segments and the California Student Aid Commission. The figure on Higher Education Expenditures displays additional detail about funding for higher education.

Higher Education Expenditures
(Dollars in Millions)

	2023-24	2024-25	2025-26	Change from 2024-25	
				Dollars	Percent
University of California					
Ongoing General Fund	4,717.3	4,984.6	4,984.6	\$0.0	0.0%
One-Time General Fund	143.0	4.0	-	-\$4.0	
Total Funds ^{1/ 4/}	\$10,602.9	\$10,947.4	\$11,162.5	\$215.1	1.9%
California State University					
Ongoing General Fund	5,391.2	5,600.7	5,642.7	\$42.0	0.7%
One-Time General Fund	35.5	5.0	0.3	-\$4.7	
Total Funds ^{1/ 4/}	\$8,807.8	\$9,158.5	\$9,359.8	\$201.3	2.2%
California Community Colleges					
General Fund & Property Taxes ^{4/}	12,303.4	13,938.0	14,789.1	\$851.1	6.1%
Total Funds ^{3/}	\$21,336.2	\$21,524.3	\$21,160.6	-\$363.7	-1.7%
California Student Aid Commission					
General Fund ^{2/ 4/}	2,875.5	3,135.3	2,802.3	-\$333.0	-10.6%
Total Funds	\$3,304.0	\$3,557.3	\$3,222.7	-\$334.6	-9.4%
General Fund	\$24,829.8	\$27,660.3	\$28,393.9	\$733.7	2.7%
Total Funds	\$44,050.9	\$45,187.5	\$44,905.5	-\$282.0	-0.6%

^{1/} These totals include tuition and fee revenues and other funds the universities report as discretionary.

^{2/} General Fund expenditures for the Cal Grant program are offset by reimbursements, including approximately \$400 million in federal Temporary Assistance for Needy Families (TANF) funds received through an agreement with the Department of Social Services.

^{3/} Withdrawals from the Public School System Stabilization Account are reflected in this row.

^{4/} Savings resulting from Section 4.05 and/or Section 4.12 of the 2024 Budget Act are currently recorded as an unallocated statewide set-aside. As a result, this General Fund expenditure amount may reflect overstated expenditures.

Additionally, the Budget includes more than \$100 million in new investments across state agencies to work towards implementation of key priorities contained in the new Master Plan for Career Education.

MASTER PLAN FOR CAREER EDUCATION

In August 2023, the Governor called for a new Master Plan for Career Education through the Freedom to Succeed Executive Order. The Governor urged state agencies and institutions of higher education to increase equitable access to well-paid jobs by creating and strengthening education and training pathways that are responsive to the emerging needs of the economy and specific to labor sectors, geographic regions, and individuals' existing and needed skills and experience. These pathways must be

designed so all Californians—whether young people just starting their first job searches or experienced workers seeking new careers—can find opportunities for high-paying and fulfilling career paths, both those that do and do not require college degrees. By building these talent pipelines, the state can spur economic growth in strategic sectors such as education, health care, and climate.

The purposes of the Master Plan are to align state education and workforce development programs with the needs of the future economy, better coordinate and streamline those programs regionally and across state agencies, and ensure that the state's students and adult learners have affordable access to needed educational and career development opportunities over the course of their working lives.

The following new investments are proposed to implement key provisions of the Plan, with additional phases of implementation to be considered in future fiscal years:

- \$100 million one-time Proposition 98 General Fund for the CCCs to expand Credit for Prior Learning and begin building the infrastructure for the state's first "Career Passport." The Career Passport system will allow students to create formal documentation of their marketable skills and abilities developed through work, classes, apprenticeships, internships, or other experiences both inside and outside the classroom, with the intent of scaling the system in future years to be applicable at both the secondary and higher education levels. Additionally, the Career Passport Initiative will provide students with a state-validated transcript for skills earned from educational or work experience, which can be used as a recruitment tool for employment as well as ongoing education (see description in the California Community Colleges section for more details).
- \$5 million ongoing General Fund for the Government Operations Agency to establish a state planning and coordinating body for TK-12 education, higher education, and state economic and labor agencies, to improve forecasting of needed skills and coordination of resources and initiatives across state government in alignment with recommendations from the Master Plan for Career Education. See the General Government and Statewide Issues Chapter for more details.
- \$4 million one-time General Fund to support regional coordination for career education and training. See the Labor and Workforce Development Chapter for more details.

Additionally, the Budget proposes to streamline applications for TK-12 career technical education categorical programs into a single consolidated application and include

dual enrollment and pathways programs as allowable uses for funds allocated through the \$1.8 billion Student Support and Discretionary Block Grant. See the TK-12 Education Chapter for more details.

UNIVERSITY OF CALIFORNIA

The University of California (UC) offers formal undergraduate and graduate education, is the public segment authorized to independently award doctoral degrees and is designated as the state's primary academic agency for research. Its ten campuses enroll nearly 294,000 students and the UC extension centers register an additional 500,000 participants in continuing education programs. In 2023-24, the UC awarded more than 85,000 degrees, including over 62,000 undergraduate degrees.

In alignment with the 2024 Budget Act, the Budget maintains the planned deferral of the 2025-26 Compact investment of \$240.8 million, representing a five-percent base increase in the fourth year of the Compact, to 2027-28. The Budget also maintains the planned 2025-26 deferral of \$31 million to offset revenue reductions associated with the replacement of 902 nonresident undergraduate students enrolled at three campuses with an equivalent number of California resident undergraduate students, from 2025-26 to 2027-28.

The UC may use interim financing structures or other internal borrowing to support UC spending. The Administration continues to be committed to the Compact with the UC and expects the segment to continue its efforts to meet the Compact goals. This approach will enable the UC to continue its efforts to meet the Compact goals to expand student access, equity, and affordability, and to create pathways to high-demand career opportunities. The Administration will continue to monitor the UC's actions toward meeting the Compact goals.

Finally, the Budget maintains efficiency reductions included in the 2024 Budget Act intended to address ongoing statewide General Fund budget pressures. As a result, and as indicated in the 2024 Budget Act, the UC should continue planning for a reduction of 7.95 percent in ongoing General Fund support, approximately \$396.6 million, beginning in the 2025-26 fiscal year.

CALIFORNIA STATE UNIVERSITY

The California State University (CSU) provides undergraduate and graduate instruction generally up to the master's degree. Its 23 campuses enroll more than 454,000 students. In 2023-24, the CSU awarded approximately 125,000 degrees. The CSU also provides opportunities for residents to enroll in professional and continuing education programs. The CSU strives to further fulfill its mission through the Graduation Initiative 2025, which aims to increase four-year graduation rates, increase two-year transfer graduation rates, and eliminate equity gaps. The CSU provides four-year education in some of the most underserved regions of the state, including the Far North, the Central Valley, and the Inland Empire.

The Administration maintains its commitment to the multi-year Compact Agreement, and the CSU will receive \$252.3 million ongoing General Fund, representing a five-percent base increase in the fourth year of the Compact, though the 2025-26 amount is deferred to 2027-28. The Administration will continue to monitor the CSU's actions toward meeting the Compact goals.

Additionally, the Budget maintains statewide efficiency reductions included in the 2024 Budget Act intended to address ongoing statewide General Fund budget pressures. As a result, and as indicated in the 2024 Budget Act, the CSU should continue planning for a reduction of 7.95 percent in ongoing General Fund support, approximately \$375.2 million, beginning in the 2025-26 fiscal year.

SIGNIFICANT ONGOING BUDGET ADJUSTMENTS

- **Capital Fellows Salary Increase**—\$1.3 million ongoing General Fund to support a salary increase from \$3,253 per month to \$4,888 per month for the Capital Fellows, who are employed through the CSU's Center for California Studies.
- **Drug Testing Devices at Campuses**—\$345,000 ongoing General Fund to support the costs of recently chaptered legislation that requires the CSU to provide drug test devices, defined as test strips, stickers, straws, and other devices designed to detect the presence of controlled substances in a drink, at no cost to students at every on-campus health center.

CALIFORNIA COMMUNITY COLLEGES

The California Community Colleges (CCCs) are the largest system of higher education in the country, serving roughly one out of every four of the nation's community college students, or approximately 2.1 million students. The CCCs provide basic skills, vocational, and undergraduate transfer education with 73 districts, 116 campuses, and 78 educational centers. In 2023-24, the CCCs awarded over 139,000 certificates and 199,000 degrees and transferred over 97,000 students to four-year institutions.

The Budget reflects a continued focus on the CCC multi-year roadmap, which prioritizes equity, student success, and enhancing the system's ability to prepare students for California's future.

SIGNIFICANT BUDGET ADJUSTMENTS

- **CCC Apportionments**—\$230.4 million ongoing Proposition 98 General Fund to provide a 2.43-percent cost-of-living adjustment (COLA) for Student Centered Funding Formula apportionments and \$30.4 million ongoing Proposition 98 General Fund for 0.5 percent enrollment growth.
- **Statewide Technology Transformation**—\$168 million one-time Proposition 98 General Fund for the completion of the Statewide Technology Transformation project. This project will standardize and streamline data collection across the system and achieve both efficiencies and benefits for the system as a whole. Some of the goals of this project include automation of credit transfers between institutions, enhancing data security, cost savings relating to operational efficiencies, and the adoption of a cloud-based common enterprise system that will unite college staff across the system.
- **Systemwide Common Data Platform**—\$162.5 million Proposition 98 General Fund, \$29 million of which is ongoing, for scaling of a common cloud data platform across the community college system. This data platform will accomplish several goals for the system that will provide direct benefits to student supports. Features such as integration of the Program Pathways Mapper AI, eTranscript California, the Mapping Articulated Pathways platform, and CSU Transfer Planner are some of the key ways that this investment will support the Career Education Master Plan.
- **Expanded Credit for Prior Learning Policies and Career Passport**—As mentioned above, \$100 million one-time Proposition 98 General Fund, \$7 million of which is ongoing, to build upon existing credit for prior learning policies. The investment will

be used to develop and beta-test an outcomes-based funding model that will support community college districts in the integration of credit for prior learning into the enrollment process, offering students the opportunity to receive course credit for past experiences such as military service. A key component of this proposal will be the development of a Career Passport—which is a resource that will provide students with formalized documentation of their skills and experience as they enter the workforce.

- **Community College Facilities**—\$51.5 million one-time Proposition 2 bond funds allocated for critical infrastructure, facility modernization, and enrollment growth projects for 28 community college facilities.
- **Expansion of Rising Scholars Network**—\$30 million ongoing Proposition 98 General Fund to expand the Rising Scholars Network, which provides college educational opportunities to students who have been impacted by the criminal justice system, with the goal of serving more students through the program.
- **CCC Categorical Program COLA**—\$16.0 million ongoing Proposition 98 General Fund to provide a 2.43-percent COLA for select categorical programs and the Adult Education Program.

CALIFORNIA STUDENT AID COMMISSION

The Budget reflects a total financial aid expenditure of \$3.1 billion in 2025-26, which is expected to reach over 750,000 higher education students in the state. Of this total, \$2.6 billion will be allocated to support Cal Grant. Cal Grant is the state's largest financial aid program and is administered by the California Student Aid Commission. This entitlement program provides financial aid awards to approximately 417,000 students who meet specified eligibility criteria and who attend one of the state's qualifying public, independent, or private institutions.

Students who demonstrate financial need, but do not meet all the criteria for entitlement awards, may qualify for one of 16,000 proposed competitive Cal Grant awards. The majority of these awards cover the cost of tuition and fees and provide a stipend to cover some living expenses, such as housing, food, and transportation.

The Budget provides \$527.2 million for the Middle Class Scholarship, which is the state's second-largest scholarship program. In 2025-26, approximately 327,000 students are expected to receive a Middle Class Scholarship award.

The Budget also includes \$50 million one-time General Fund to support the Golden State Teacher Grant Program. The 2021 Budget Act allocated \$500 million to the Golden State Teacher Grant Program to be available over a five-year period to support students enrolled in teacher preparation programs who commit to working in a high-need school site after program completion. The initial allocation has been almost fully expended; the new funds proposed in the Budget would provide grants to applicants in the 2025-26 fiscal year.

COLLEGE OF THE LAW, SAN FRANCISCO

College of the Law, San Francisco is affiliated with the UC system but is governed by its own Board of Directors. Located in San Francisco, it primarily serves students seeking a Juris Doctor degree but also offers programs leading to Master of Laws; Master of Studies in Law; and Master of Science, Health Policy and Law degrees. In 2023-24, College of the Law, San Francisco enrolled 1,166 full-time equivalent students. Of these, 1,107 were Juris Doctor students.

The Budget maintains statewide efficiency reductions included in the 2024 Budget Act intended to address ongoing statewide General Fund budget pressures. As a result, and as indicated in the 2024 Budget Act, the College of Law, San Francisco should continue planning for a reduction of 7.95 percent in ongoing General Fund support, approximately \$1.8 million, beginning in the 2025-26 fiscal year.

SIGNIFICANT BUDGET ADJUSTMENTS

- **McAllister Tower Second Phase**—\$10.1 million ongoing General Fund to support the debt service associated with the second phase of the McAllister Tower renovation.
- **Base Growth**—\$2.4 million ongoing General Fund to support operating costs. This represents a 3-percent increase base augmentation.

CALIFORNIA STATE LIBRARY

The California State Library serves as the central reference and research library for the Governor and the Legislature. The Library collects, preserves, generates, and disseminates information, and provides critical assistance to libraries across the state. The Library administers programs funded by state and federal funds to support local and public library programs.

SIGNIFICANT BUDGET ADJUSTMENT

- **Information Technology Enterprise Security**—\$332,000 one-time General Fund in the 2025-26 fiscal year and \$282,000 ongoing thereafter to support the State Library's cybersecurity infrastructure. These funds would replace outdated hardware and purchase renewable cloud-based security subscription services.

***2025-26 Governor's State Budget
"E-Pages" for California
Community Colleges***

6870 Board of Governors of the California Community Colleges

The Board of Governors of the California Community Colleges was established in 1967 to provide statewide leadership to California's 73 community college districts, which operate 116 community colleges. The Board has 18 voting members as specified in statute. Twelve members are appointed by the Governor, require Senate approval for six-year terms, and must include two current or former local board members. Five members are appointed by the Governor to two-year terms and include two students, two faculty members, and one classified member. The Lieutenant Governor also serves as a member of the Board.

The objectives of the Board are to:

- Provide direction and coordination to California's community colleges.
- Apportion state funds to districts and ensure prudent use of public resources.
- Improve district and campus programs through informational and technical services on a statewide basis.

Because community college programs drive the need for infrastructure investment, each community college district has a related capital outlay program to support this need. For specifics on the community college capital outlay program, see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
5670 Apportionments	-	-	-	\$9,303,905	\$10,744,550	\$11,480,951
5675 Special Services and Operations	189.3	214.1	214.1	2,790,627	3,011,167	2,975,452
5685 Mandates	-	-	-	38,290	38,809	39,762
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	189.3	214.1	214.1	\$12,132,822	\$13,794,526	\$14,496,165
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$259,532	\$66,281	\$40,062
0001 General Fund, Proposition 98				6,910,095	8,542,445	9,041,435
0342 State School Fund				4,842	4,411	4,411
0814 California State Lottery Education Fund				363,526	316,326	316,326
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund				-	25	25
0942 Special Deposit Fund				552	155	155
0986 Local Property Tax Revenues				4,069,544	4,299,660	4,528,033
0992 Higher Education Fees and Income				472,453	472,453	474,048

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

6870 Board of Governors of the California Community Colleges - Continued

FUNDING		2023-24*	2024-25*	2025-26*
0995	Reimbursements	46,159	88,679	88,679
3085	Behavioral Health Services Fund	120	123	123
3273	Employment Opportunity Fund	3,141	1,109	-
6087	2016 California Community College Capital Outlay Bond Fund	2,858	2,859	2,868
TOTALS, EXPENDITURES, ALL FUNDS		\$12,132,822	\$13,794,526	\$14,496,165

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Division 7.

DETAILED BUDGET ADJUSTMENTS

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Apportionments Cost-of-Living Adjustment	\$-	\$-	-	\$230,388	\$-	-
• Complete the Statewide Technology Transformation (Phase 2)	81,507	-	-	62,196	-	-
• Expand Credit for Prior Learning Policies	58,000	-	-	32,000	-	-
• Enrollment Growth Adjustment	-	-	-	30,442	-	-
• Expand Rising Scholars Network	-	-	-	30,000	-	-
• Systemwide Common Data Platform (Phase 1)	130,940	-	-	29,000	-	-
• Reappropriate Funds to Support Expansion of Credit for Prior Learning Policies	-	-	-	8,954	-	-
• Reappropriate Funds to Support Systemwide Common Data Platform	-	-	-	2,557	-	-
• Support Expanded Credit for Prior Learning Policies with Reverted Funds	-	-	-	1,046	-	-
Totals, Workload Budget Change Proposals	\$270,447	\$-	-	\$426,583	\$-	-
Other Workload Budget Adjustments						
• Adjust Apportionments to Reflect Revised Estimates of Offsetting EPA Revenues	-145,330	-	-	122,283	-	-
• Adult Education Program Cost-of-Living Adjustment	-	-	-	15,871	-	-
• Extended Opportunity Programs and Services Cost-of-Living Adjustment	-	-	-	5,319	-	-
• Disabled Student Programs and Services Cost-of-Living Adjustment	-	-	-	4,244	-	-
• Apprenticeship Cost-of-Living Adjustment	-	-	-	2,344	-	-
• Student Services for CalWORKs Students Program Cost-of-Living Adjustment	-	-	-	1,352	-	-
• Mandate Block Grant Cost-of-Living Adjustment	-	-	-	953	-	-
• Financial Aid Administration 2% of Waived Fees Adjustment	-	-	-	853	-	-
• Financial Aid Administration Per Unit Adjustment	-	-	-	844	-	-
• Offsetting Oil and Mineral Revenue Adjustment	-	-	-	192	-	-
• Campus Childcare Tax Bailout Program Cost-of-Living Adjustment	-	-	-	105	-	-

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

6870 Board of Governors of the California Community Colleges - Continued

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Informational Net Offsetting Local Revenue Adjustment	-	3,393	-	-	231,766	-
• Informational Offsetting Student Fee Revenue Adjustment	-	66,330	-	-	67,925	-
• Lottery Revenue Adjustment	-	758	-	-	758	-
• 2024-25 EPA Adjustment	145,241	-	-	-	-	-
• Informational State School Fund Pass-Through Adjustment	-	-	-	-	-	-
• Transfer of Adult Education Funds (EO E 24-25-25)	-505,442	-	-	-	-	-
• Informational Oil and Mineral Revenue Adjustment	-	-192	-	-	-192	-
• Other Base Apportionment Adjustments	-	-	-	-13,331	-	-
• Hold Harmless Funding for Student Centered Funding Formula	-	-	-	-43,236	-	-
• Adjust Apportionments to Reflect Revised Estimates of Offsetting Student Fees	-66,330	-	-	-67,925	-	-
• 2025-26 EPA Adjustment	-	-	-	-122,341	-	-
• Adjust Apportionments to Reflect Revised Local Revenue Estimates	-3,393	-	-	-231,766	-	-
• Lease Revenue Debt Service Adjustment	-	-	-	2,443	-	-
• Salary Adjustments	565	63	-	565	63	-
• Benefit Adjustments	301	34	-	384	43	-
• Miscellaneous Baseline Adjustments	316	-1,942	-	306	-1,942	-
• Retirement Rate Adjustments	-1,058	-117	-	-1,058	-117	-
Totals, Other Workload Budget Adjustments	\$-575,130	\$68,327	-	-\$321,599	\$298,304	-
Totals, Workload Budget Adjustments	\$-304,683	\$68,327	-	\$104,984	\$298,304	-
Totals, Budget Adjustments	\$-304,683	\$68,327	-	\$104,984	\$298,304	-

PROGRAM DESCRIPTIONS

5670 - APPORTIONMENTS

This program supports the general education programs of the community colleges, including for general purpose apportionments.

5675 - SPECIAL SERVICES, OPERATIONS AND INFORMATION

This program includes the development, implementation, and coordination of policies and procedures regarding education programs and funding other than apportionments. Such programs include student financial aid, academic counseling, foster care education, and support for disabled students and CalWORKs participants.

5685 - MANDATES

This program provides funds to community college districts to support the costs of performing state mandates.

DETAILED EXPENDITURES BY PROGRAM

		2023-24*	2024-25*	2025-26*
PROGRAM REQUIREMENTS				
5670	APPORTIONMENTS			
	Local Assistance:			
0001	General Fund	\$4,385,540	\$5,643,700	\$6,150,133
0342	State School Fund	4,842	4,411	4,411

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6870 Board of Governors of the California Community Colleges - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0814	California State Lottery Education Fund	363,526	316,326	316,326
0986	Local Property Tax Revenues	4,069,544	4,299,660	4,528,033
0992	Higher Education Fees and Income	472,453	472,453	474,048
0995	Reimbursements	8,000	8,000	8,000
	Totals, Local Assistance	<u>\$9,303,905</u>	<u>\$10,744,550</u>	<u>\$11,480,951</u>
	SUBPROGRAM REQUIREMENTS			
5670015	Apportionments			
	Local Assistance:			
0001	General Fund	\$4,239,099	\$5,495,160	\$6,000,382
0342	State School Fund	4,842	4,411	4,411
0814	California State Lottery Education Fund	363,526	316,326	316,326
0986	Local Property Tax Revenues	4,069,544	4,299,660	4,528,033
0992	Higher Education Fees and Income	472,453	472,453	474,048
	Totals, Local Assistance	<u>\$9,149,464</u>	<u>\$10,588,010</u>	<u>\$11,323,200</u>
	SUBPROGRAM REQUIREMENTS			
5670019	Apprenticeship			
	Local Assistance:			
0001	General Fund	\$64,343	\$64,690	\$65,541
	Totals, Local Assistance	<u>\$64,343</u>	<u>\$64,690</u>	<u>\$65,541</u>
	SUBPROGRAM REQUIREMENTS			
5670023	Apprenticeship Training and Instruction			
	Local Assistance:			
0001	General Fund	\$59,098	\$60,850	\$61,210
	Totals, Local Assistance	<u>\$59,098</u>	<u>\$60,850</u>	<u>\$61,210</u>
	SUBPROGRAM REQUIREMENTS			
5670035	Expand the Delivery of Courses through Technology			
	Local Assistance:			
0001	General Fund	\$23,000	\$23,000	\$23,000
	Totals, Local Assistance	<u>\$23,000</u>	<u>\$23,000</u>	<u>\$23,000</u>
	SUBPROGRAM REQUIREMENTS			
5670036	Calworks Services			
	Local Assistance:			
0995	Reimbursements	8,000	8,000	8,000
	Totals, Local Assistance	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>
	PROGRAM REQUIREMENTS			
5675	SPECIAL SERVICES AND OPERATIONS			
	State Operations:			
0001	General Fund	\$77,594	\$26,886	\$28,248
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	10	10
0942	Special Deposit Fund	552	155	155
0995	Reimbursements	6,096	9,245	9,245
3085	Behavioral Health Services Fund	120	123	123
6087	2016 California Community College Capital Outlay Bond Fund	2,858	2,859	2,868
	Totals, State Operations	<u>\$87,220</u>	<u>\$39,278</u>	<u>\$40,649</u>
	Local Assistance:			
0001	General Fund	\$2,668,203	\$2,899,331	\$2,863,354
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	15	15
0995	Reimbursements	32,063	71,434	71,434
3273	Employment Opportunity Fund	3,141	1,109	-
	Totals, Local Assistance	<u>\$2,703,407</u>	<u>\$2,971,889</u>	<u>\$2,934,803</u>

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6870 Board of Governors of the California Community Colleges - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	SUBPROGRAM REQUIREMENTS			
5675019	Student Financial Aid Administration			
	Local Assistance:			
0001	General Fund	\$78,489	\$100,416	\$82,113
	Totals, Local Assistance	<u>\$78,489</u>	<u>\$100,416</u>	<u>\$82,113</u>
	SUBPROGRAM REQUIREMENTS			
5675022	Student Success Completion Grant			
	Local Assistance:			
0001	General Fund	\$362,602	\$412,602	\$412,602
	Totals, Local Assistance	<u>\$362,602</u>	<u>\$412,602</u>	<u>\$412,602</u>
	SUBPROGRAM REQUIREMENTS			
5675023	Extended Opportunity Programs and Services			
	Local Assistance:			
0001	General Fund	\$216,561	\$218,878	\$224,197
	Totals, Local Assistance	<u>\$216,561</u>	<u>\$218,878</u>	<u>\$224,197</u>
	SUBPROGRAM REQUIREMENTS			
5675027	Disabled Students			
	Local Assistance:			
0001	General Fund	\$172,820	\$174,669	\$178,913
	Totals, Local Assistance	<u>\$172,820</u>	<u>\$174,669</u>	<u>\$178,913</u>
	SUBPROGRAM REQUIREMENTS			
5675030	CCCCO State Operations Budget			
	State Operations:			
0001	General Fund	\$27,040	\$26,886	\$26,969
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	10	10
0995	Reimbursements	6,096	9,245	9,245
3085	Behavioral Health Services Fund	120	123	123
6087	2016 California Community College Capital Outlay Bond Fund	2,858	2,859	2,868
	Totals, State Operations	<u>\$36,114</u>	<u>\$39,123</u>	<u>\$39,215</u>
	SUBPROGRAM REQUIREMENTS			
5675031	Student Services for CalWORKs Recipients			
	Local Assistance:			
0001	General Fund	\$55,053	\$55,642	\$56,994
	Totals, Local Assistance	<u>\$55,053</u>	<u>\$55,642</u>	<u>\$56,994</u>
	SUBPROGRAM REQUIREMENTS			
5675035	Foster Care Education Program			
	Local Assistance:			
0001	General Fund	\$6,154	\$6,154	\$6,154
0995	Reimbursements	2,979	6,112	6,112
	Totals, Local Assistance	<u>\$9,133</u>	<u>\$12,266</u>	<u>\$12,266</u>
	SUBPROGRAM REQUIREMENTS			
5675040	Student Equity and Achievement Program			
	Local Assistance:			
0001	General Fund	\$523,981	\$523,981	\$523,981
	Totals, Local Assistance	<u>\$523,981</u>	<u>\$523,981</u>	<u>\$523,981</u>
	SUBPROGRAM REQUIREMENTS			
5675042	Community College Summer Assistance Program			
	Local Assistance:			
0001	General Fund	\$10,000	\$10,000	\$10,000
	Totals, Local Assistance	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
	SUBPROGRAM REQUIREMENTS			

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6870 Board of Governors of the California Community Colleges - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
5675045	Legal Services			
	Local Assistance:			
0001	General Fund	\$10,000	\$10,000	\$10,000
	Totals, Local Assistance	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
	SUBPROGRAM REQUIREMENTS			
5675061	Academic Senate for the Community Colleges			
	Local Assistance:			
0001	General Fund	\$1,796	\$1,796	\$1,796
	Totals, Local Assistance	<u>\$1,796</u>	<u>\$1,796</u>	<u>\$1,796</u>
	SUBPROGRAM REQUIREMENTS			
5675069	Equal Employment Opportunity			
	Local Assistance:			
0001	General Fund	\$12,767	\$12,767	\$12,767
3273	Employment Opportunity Fund	3,141	1,109	-
	Totals, Local Assistance	<u>\$15,908</u>	<u>\$13,876</u>	<u>\$12,767</u>
	SUBPROGRAM REQUIREMENTS			
5675073	Part-Time Faculty Health Insurance			
	Local Assistance:			
0001	General Fund	\$200,490	\$200,490	\$200,490
	Totals, Local Assistance	<u>\$200,490</u>	<u>\$200,490</u>	<u>\$200,490</u>
	SUBPROGRAM REQUIREMENTS			
5675077	Part-Time Faculty Compensation			
	Local Assistance:			
0001	General Fund	\$26,542	\$26,542	\$26,542
	Totals, Local Assistance	<u>\$26,542</u>	<u>\$26,542</u>	<u>\$26,542</u>
	SUBPROGRAM REQUIREMENTS			
5675081	Part-Time Faculty Office Hours			
	Local Assistance:			
0001	General Fund	\$23,626	\$23,626	\$23,626
	Totals, Local Assistance	<u>\$23,626</u>	<u>\$23,626</u>	<u>\$23,626</u>
	SUBPROGRAM REQUIREMENTS			
5675098	Integrated Technology			
	Local Assistance:			
0001	General Fund	\$113,818	\$301,950	\$183,256
	Totals, Local Assistance	<u>\$113,818</u>	<u>\$301,950</u>	<u>\$183,256</u>
	SUBPROGRAM REQUIREMENTS			
5675100	California Statewide Community College			
	Local Assistance:			
0001	General Fund	\$15,000	\$15,000	\$15,000
	Totals, Local Assistance	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
	SUBPROGRAM REQUIREMENTS			
5675107	Vocational Education			
	State Operations:			
0942	Special Deposit Fund	\$552	\$155	\$155
	Totals, State Operations	<u>\$552</u>	<u>\$155</u>	<u>\$155</u>
	Local Assistance:			
0001	General Fund	\$14,000	\$-	\$60,000
0995	Reimbursements	29,084	65,322	65,322
	Totals, Local Assistance	<u>\$43,084</u>	<u>\$65,322</u>	<u>\$125,322</u>
	SUBPROGRAM REQUIREMENTS			
5675109	Institutional Effectiveness			
	Local Assistance:			

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6870 Board of Governors of the California Community Colleges - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0001	General Fund	\$41,500	\$27,500	\$27,500
	Totals, Local Assistance	<u>\$41,500</u>	<u>\$27,500</u>	<u>\$27,500</u>
	SUBPROGRAM REQUIREMENTS			
5675115	Fund for Student Success			
	Local Assistance:			
0001	General Fund	\$272,711	\$272,711	\$302,711
	Totals, Local Assistance	<u>\$272,711</u>	<u>\$272,711</u>	<u>\$302,711</u>
	SUBPROGRAM REQUIREMENTS			
5675117	AANHPI Student Achievement Program			
	Local Assistance:			
0001	General Fund	\$8,000	\$8,000	\$8,000
	Totals, Local Assistance	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>
	SUBPROGRAM REQUIREMENTS			
5675119	Economic Development			
	Local Assistance:			
0001	General Fund	\$313,329	\$313,329	\$313,329
0925	California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	15	15
	Totals, Local Assistance	<u>\$313,329</u>	<u>\$313,344</u>	<u>\$313,344</u>
	SUBPROGRAM REQUIREMENTS			
5675120	K-12 Strong Workforce Program			
	Local Assistance:			
0001	General Fund	\$163,500	\$163,500	\$163,500
	Totals, Local Assistance	<u>\$163,500</u>	<u>\$163,500</u>	<u>\$163,500</u>
	SUBPROGRAM REQUIREMENTS			
5675123	Transfer Education and Articulation			
	Local Assistance:			
0001	General Fund	\$2,079	\$2,079	\$2,079
	Totals, Local Assistance	<u>\$2,079</u>	<u>\$2,079</u>	<u>\$2,079</u>
	SUBPROGRAM REQUIREMENTS			
5675132	Student Housing			
	State Operations:			
0001	General Fund	\$50,554	\$-	\$1,279
	Totals, State Operations	<u>\$50,554</u>	<u>\$-</u>	<u>\$1,279</u>
	SUBPROGRAM REQUIREMENTS			
5675133	Physical Plant and Instructional Support			
	Local Assistance:			
0001	General Fund	\$5,732	\$-	\$-
	Totals, Local Assistance	<u>\$5,732</u>	<u>\$-</u>	<u>\$-</u>
	SUBPROGRAM REQUIREMENTS			
5675150	Campus Childcare Tax Bailout			
	Local Assistance:			
0001	General Fund	\$4,275	\$4,321	\$4,426
	Totals, Local Assistance	<u>\$4,275</u>	<u>\$4,321</u>	<u>\$4,426</u>
	SUBPROGRAM REQUIREMENTS			
5675156	Nursing Program Support			
	Local Assistance:			
0001	General Fund	\$13,378	\$13,378	\$13,378
	Totals, Local Assistance	<u>\$13,378</u>	<u>\$13,378</u>	<u>\$13,378</u>
	PROGRAM REQUIREMENTS			
5685	MANDATES			
	Local Assistance:			

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6870 Board of Governors of the California Community Colleges - Continued

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
0001	General Fund	\$38,290	\$38,809	\$39,762
	Totals, Local Assistance	\$38,290	\$38,809	\$39,762
SUBPROGRAM REQUIREMENTS				
5685010	Mandates			
	Local Assistance:			
0001	General Fund	\$38,290	\$38,809	\$39,762
	Totals, Local Assistance	\$38,290	\$38,809	\$39,762
TOTALS, EXPENDITURES				
	State Operations	87,220	39,278	40,649
	Local Assistance	12,045,602	13,755,248	14,455,516
	Totals, Expenditures	\$12,132,822	\$13,794,526	\$14,496,165

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PERSONAL SERVICES						
Baseline Positions	214.1	214.1	214.1	\$22,215	\$22,272	\$22,272
Other Adjustments	-24.8	-	-	-4,804	628	628
Net Totals, Salaries and Wages	189.3	214.1	214.1	\$17,411	\$22,900	\$22,900
Staff Benefits	-	-	-	9,971	9,679	9,771
Totals, Personal Services	189.3	214.1	214.1	\$27,382	\$32,579	\$32,671
OPERATING EXPENSES AND EQUIPMENT				\$59,286	\$6,544	\$7,823
SPECIAL ITEMS OF EXPENSES				552	155	155
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$87,220	\$39,278	\$40,649

	2 Local Assistance			Expenditures		
				<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
Grants and Subventions - Governmental				\$12,032,800	\$13,742,455	\$14,440,280
Rents and Leases				12,802	12,793	15,236
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$12,045,602	\$13,755,248	\$14,455,516

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2023-24*	2024-25*	2025-26*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$27,040	\$27,078	\$26,969
Allocation for Employee Compensation		-	565	-
Allocation for Staff Benefits		-	301	-
Section 3.60 Pension Contribution Adjustment		-	-1,058	-
001 Budget Act appropriation		50,554	-	1,279
Totals Available		\$77,594	\$26,886	\$28,248
TOTALS, EXPENDITURES		\$77,594	\$26,886	\$28,248
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation		-	\$10	\$10

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6870 Board of Governors of the California Community Colleges - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Totals Available	-	\$10	\$10
TOTALS, EXPENDITURES	-	\$10	\$10
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370	\$552	\$155	\$155
Totals Available	\$552	\$155	\$155
TOTALS, EXPENDITURES	\$552	\$155	\$155
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,096	\$9,245	\$9,245
TOTALS, EXPENDITURES	\$6,096	\$9,245	\$9,245
3085 Behavioral Health Services Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$120	\$123	\$123
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
TOTALS, EXPENDITURES	\$120	\$123	\$123
6087 2016 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,858	\$2,879	\$2,868
Allocation for Employee Compensation	-	60	-
Allocation for Staff Benefits	-	32	-
Section 3.60 Pension Contribution Adjustment	-	-112	-
TOTALS, EXPENDITURES	\$2,858	\$2,859	\$2,868
Total Expenditures, All Funds, (State Operations)	\$87,220	\$39,278	\$40,649

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
101 Budget Act appropriation (Apportionments and Community College Programs)	\$5,253,485	\$6,149,214	\$6,233,275
Adjust Apportionments to Reflect Revised Estimates of Offsetting EPA Revenues	-	-145,330	-
Adjust Apportionments to Reflect Revised Estimates of Offsetting Student Fees	-	-66,330	-
Adjust Apportionments to Reflect Revised Local Revenue Estimates	-	-3,393	-
103 Budget Act appropriation (Lease Revenue Debt Service)	12,802	12,793	-
105 Budget Act appropriation (Online College)	15,000	15,000	15,000
107 Budget Act appropriation (Fiscal Crisis and Management Assistance Team)	845	770	770
108 Budget Act appropriation (Student Success Completion Grant)	362,602	412,602	412,602
193 Budget Act appropriation (Lease Revenue Debt Service)	-	-	15,236
201 Budget Act appropriation (Adult Education Program)	152,408	659,137	675,008
Transfer of Adult Education Funds (EO E 24-25-25)	-	-505,442	-
203 Budget Act appropriation (K-12 Strong Workforce Program)	163,500	163,500	163,500
295 Budget Act appropriation (State Mandates)	13	13	13
296 Budget Act appropriation (State Mandates)	38,277	38,796	39,749
Pending Legislation	3	-	29,000
Systemwide Common Data Platform (Phase 1)	-	130,940	-
Pending Legislation	-	-	32,000
Expand Credit for Prior Learning Policies	-	58,000	-
Pending Legislation	24,312	-	62,196
Complete the Statewide Technology Transformation (Phase 2)	-	81,507	-
Article XIII, Section 36 of the California State Constitution (Proposition 30-transfer to Education Protection Account)	867,116	1,395,427	1,273,086

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6870 Board of Governors of the California Community Colleges - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
2024-25 EPA Adjustment	-	145,241	-
Pending Legislation	-	-	30,000
Chapter 50, Statutes of 2023 (Adjustment to Deferred Maintenance Funding)	5,732	-	-
Chapter 50, Statutes of 2023 (Provide Funding for CCC Retention and Enrollment Strategies)	14,000	-	-
Prior Year Balances Available:			
Pending Legislation (Nursing Programs at CCCs)	-	-	60,000
TOTALS, EXPENDITURES	\$6,910,095	\$8,542,445	\$9,041,435
0001 General Fund			
APPROPRIATIONS			
Chapter 189, Statutes of 2023, Control Section 19.568	\$14,932	-	-
Prior Year Balances Available:			
Reappropriation from Proposition 98 per Item 6870-488, Budget Act of 2018	168,602	40,128	11,511
Reversion from Proposition 98 per Item 6870-485, Budget Act of 2024	-	-	1,046
TOTALS, EXPENDITURES	\$183,534	\$40,128	\$12,557
Loan repayment per Education Code section 41329.52	-1,596	-733	-743
NET TOTALS, EXPENDITURES	\$181,938	\$39,395	\$11,814
0342 State School Fund			
APPROPRIATIONS			
Article XVI, Section 8.5 of the California State Constitution	\$6,826,622	\$7,312,465	\$8,259,545
Informational State School Fund Pass-Through Adjustment	-	326,442	-
Education Code section 12320 (Federal Oil and Mineral Revenue)	4,842	6,545	4,411
Informational Oil and Mineral Revenue Adjustment	-	-192	-
State School Fund (0342) Technical Adjustments	-	-1,942	-
TOTALS, EXPENDITURES	\$6,831,464	\$7,643,318	\$8,263,956
Less funding provided by General Fund	-6,826,622	-7,638,907	-8,259,545
NET TOTALS, EXPENDITURES	\$4,842	\$4,411	\$4,411
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code section 8880.5	\$363,526	\$315,568	\$316,326
Lottery Revenue Adjustment	-	758	-
TOTALS, EXPENDITURES	\$363,526	\$316,326	\$316,326
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$15	\$15
Totals Available	-	\$15	\$15
TOTALS, EXPENDITURES	-	\$15	\$15
0986 Local Property Tax Revenues			
APPROPRIATIONS			
Local property tax revenue (amount counted toward apportionments)	\$4,069,544	\$4,296,267	\$4,528,033
Informational Net Offsetting Local Revenue Adjustment	-	3,393	-
TOTALS, EXPENDITURES	\$4,069,544	\$4,299,660	\$4,528,033
0992 Higher Education Fees and Income			
APPROPRIATIONS			
Student fee revenue (amount counted toward apportionments)	\$472,453	\$406,123	\$474,048
Informational Offsetting Student Fee Revenue Adjustment	-	66,330	-
TOTALS, EXPENDITURES	\$472,453	\$472,453	\$474,048
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$40,063	\$79,434	\$79,434
TOTALS, EXPENDITURES	\$40,063	\$79,434	\$79,434
3207 Education Protection Account			

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6870 Board of Governors of the California Community Colleges - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
Article XIII, Section 36 of the California State Constitution (Proposition 30)	\$619,423	\$1,395,427	\$1,273,086
2024-25 EPA Adjustment	-	145,241	-
TOTALS, EXPENDITURES	\$619,423	\$1,540,668	\$1,273,086
Less funding provided by General Fund	-619,423	-1,540,668	-1,273,086
NET TOTALS, EXPENDITURES	-	-	-
3273 Employment Opportunity Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,251	\$1,109	-
TOTALS, EXPENDITURES	\$4,251	\$1,109	-
Less funding provided by General Fund	-1,110	-	-
NET TOTALS, EXPENDITURES	\$3,141	\$1,109	-
Total Expenditures, All Funds, (Local Assistance)	\$12,045,602	\$13,755,248	\$14,455,516
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$12,132,822	\$13,794,526	\$14,496,165

FUND CONDITION STATEMENTS

	2023-24*	2024-25*	2025-26*
<u>3273 Employment Opportunity Fund^s</u>			
BEGINNING BALANCE	\$4,250	1,109	-
Adjusted Beginning Balance	\$4,250	\$1,109	-
Total Resources	\$4,250	\$1,109	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6870 Board of Governors of the California Community Colleges (Local Assistance)	4,251	1,109	-
Less funding provided by General Fund (Local Assistance)	-1,110	-	-
Total Expenditures and Expenditure Adjustments	\$3,141	\$1,109	-
FUND BALANCE	\$1,109	-	-
Reserve for economic uncertainties	1,109	-	-

CHANGES IN AUTHORIZED POSITIONS [†]

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
Baseline Positions	214.1	214.1	214.1	\$22,215	\$22,272	\$22,272
Salary and Other Adjustments	-24.8	-	-	-4,804	628	628
Totals, Adjustments	-24.8	-	-	-\$4,804	\$628	\$628
TOTALS, SALARIES AND WAGES	189.3	214.1	214.1	\$17,411	\$22,900	\$22,900

[†] Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

INFRASTRUCTURE OVERVIEW

The California Community Colleges (CCC) comprise the largest postsecondary system of education in the nation. The CCC system serves approximately 2 million students annually at 73 locally-governed community college districts encompassing 116 campuses, 79 approved off-campus centers, and 24 district offices. The districts' assets include more than 25,000 acres of

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land, 6,000 buildings, and 87 million gross square feet of space. The system also holds instruction at numerous off-campus outreach centers.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2023-24*	2024-25*	2025-26*
5680		CAPITAL OUTLAY Projects			
0001600	San Francisco Community College District, Ocean Campus: Utility Infrastructure Replacement		58,082	-	-
	Construction		58,082	-	-
0001601	San Francisco Community College District, Alemany Center: Seismic and Code Upgrades		10,933	-	-
	Construction		10,933	-	-
0002134	Coast Community College District, Orange Coast College: Language Arts & Social Sciences Building		23	-	-
	Working Drawings		23	-	-
0002489	Monterey Peninsula Community College District, Fort Ord Center: Public Safety Center Phase 2		289	-	-
	Working Drawings		289	-	-
0002490	Mt. San Antonio Community College District, Mt. San Antonio College: New Physical Education Complex		4,793	-	-
	Construction		4,793	-	-
0002496	Rancho Santiago Community College District, Santa Ana College: Russell Hall Replacement		1,697	-	-
	Construction		1,697	-	-
0002497	Peralta Community College District, Laney College: Learning Resource Center		22,812	-	-
	Construction		22,812	-	-
0005036	Redwoods Community College District, College of the Redwoods: Physical Education Replacement		72,298	-	-
	Construction		72,298	-	-
0005037	Santa Monica Community College District, Santa Monica College: Arts Complex Consolidation		9,821	-	-
	Construction		9,821	-	-
0005039	Los Angeles Community College District, Los Angeles City College: Theater Arts Replacement		14,124	-	-
	Construction		14,124	-	-
0005043	Santa Barbara Community College District, Santa Barbara City College: Physical Education Replacement		32,521	-	-
	Construction		32,521	-	-
0005064	Peralta Community College District, Laney College: Modernize Theatre Building		7,290	-	-
	Construction		7,290	-	-
0005067	West Hills Community College District, West Hills College Lemoore: Instructional Center Phase 1		23,543	-	-
	Construction		23,543	-	-
0006504	Barstow Community College District, Barstow College: Hydronic Loop and Water Infrastructure		9,047	-	-
	Construction		9,047	-	-
0006545	Los Rios Community College District, Rancho Cordova Educational Center: Rancho Cordova Phase 2		8,509	-	-
	Construction		8,509	-	-
0006546	West Valley-Mission Community College District, Mission College: Performing Arts Building		14,430	-	-
	Construction		14,430	-	-
0006547	Los Angeles Community College District, Los Angeles Valley College: Academic Building 2		23,743	-	-
	Construction		23,743	-	-

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		2023-24*	2024-25*	2025-26*
State Building Program Expenditures				
5680	CAPITAL OUTLAY Projects			
0006548	North Orange County Community College District, Cypress College: Fine Arts Renovation Construction	19,377	-	-
		19,377	-	-
0006549	Compton Community College District, Compton College: Physical Education Complex Replacement Construction	21,534	-	-
		21,534	-	-
0006550	El Camino Community College District, El Camino College: Music Building Replacement Construction	27,087	-	-
		27,087	-	-
0006551	Los Angeles Community College District, East Los Angeles College: Facilities Maintenance & Operations Replacement Construction	11,588	-	-
		11,588	-	-
0006552	Sonoma County Junior College District, Santa Rosa Junior College: Tauzer Gym Renovation Construction	12,060	-	-
		12,060	-	-
0006553	Los Angeles Community College District, Los Angeles Trade-Technical College: Design and Media Arts Construction	35,782	-	-
		35,782	-	-
0006560	Grossmont-Cuyamaca Community College District, Cuyamaca College: Instructional Building Phase 1 Construction	15,925	-	-
		15,925	-	-
0006561	Grossmont-Cuyamaca Community College District, Grossmont College: Liberal Arts/Business/Computer Science Information Systems Construction	11,464	-	-
		11,464	-	-
0006562	Los Angeles Community College District, West Los Angeles College: Plant Facilities/Shops Replacement Construction	5,728	-	-
		5,728	-	-
0006563	Sonoma County Junior College District, Public Safety Training Center: Public Safety Training Center Expansion Construction	4,925	-	-
		4,925	-	-
0006565	Antelope Valley Community College District, Antelope Valley College: Gymnasium Renovation Preliminary Plans Working Drawings	-	-	1,622
		-	-	823
		-	-	799
0006567	Los Angeles Community College District, Los Angeles Pierce College: Industrial Technology Replacement Construction	16,998	-	-
		16,998	-	-
0006568	Napa Valley Community College District, Napa Valley College: Modernize Industrial Technology Building 3100 Construction	2,756	-	-
		2,756	-	-
0006570	Chabot-Las Positas Community College District, Chabot College: Building 3000 Maintenance Operations Warehouse & Garage Construction	10,058	-	-
		10,058	-	-
0008104	Peralta Community College District, College of Alameda: Aviation Complex Replacement Working Drawings Construction	514	-	13,836
		514	-	-
		-	-	13,836
0008106	San Francisco Community College District, San Francisco City College: Cloud Hall Reconstruction Working Drawings	678	-	-
		678	-	-
0008107	Sierra Joint Community College District, Sierra College: Science Building Phase 1 Construction	27,469	-	-
		27,469	-	-
0008110	North Orange County Community College District, Fullerton College: Music/Drama Complex-Buildings 1100 and 1300 Replacement Construction	40,492	-	-
		40,492	-	-

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		State Building Program Expenditures	2023-24*	2024-25*	2025-26*
5680		CAPITAL OUTLAY Projects			
0008111	Mt. San Antonio Community College District, Mt. San Antonio College: Technology and Health Replacement Construction		72,581	-	-
			72,581	-	-
0008112	Riverside Community College District, Norco College: Center for Human Performance and Kinesiology Construction		28,555	-	-
			28,555	-	-
0008959	North Orange County Community College District, Anaheim Campus: Tower First Floor Life/Safety Renovation Construction		10,464	-	-
			10,464	-	-
0008960	Compton Community College District, Compton College: Visual and Performing Arts Replacement Construction		12,530	-	-
			12,530	-	-
0008961	Sierra Joint Community College District, Sierra College: Applied Technology Center Modernization Construction		19,896	-	-
			19,896	-	-
0008962	Desert Community College District, College of the Desert: Science Building Renovation Construction		6,854	-	-
			6,854	-	-
0008963	Shasta-Tehama-Trinity Joint Community College District, Shasta College: Building 800 Renovation Construction		5,974	-	-
			5,974	-	-
0008964	Ventura Community College District, Moorpark College: Administration Building Reconstruction Construction		3,909	-	-
			3,909	-	-
0008965	West Valley-Mission Community College District, West Valley College: Theater Renovation/Expansion Construction		10,807	-	-
			10,807	-	-
0008966	Los Angeles Community College District, Los Angeles Mission College: Plant Facilities Warehouse and Shop Replacement Construction		7,319	-	-
			7,319	-	-
0010515	North Orange County Community College District: Fullerton College: Business 300 Renovation Construction		14,006	-	-
			14,006	-	-
0010516	Siskiyou Joint Community College District, College of the Siskiyous: Remodel Theater and McCloud Hall Construction		-	29,292	-
			-	29,292	-
0011996	Coast Community College District, Golden West College: Fine Arts Renovation Preliminary Plans		1,392	-	14,740
			702	-	-
	Working Drawings		690	-	-
	Construction		-	-	14,740
0011997	San Mateo County Community College District, College of San Mateo: Building 9 Library Modernization Preliminary Plans		1,760	-	-
			828	-	-
	Working Drawings		932	-	-
0014718	El Camino CCD, El Camino College: Hydronic Line Replacement Preliminary Plans		-	-	813
			-	-	515
	Working Drawings		-	-	298
0014719	Los Angeles CCD, Los Angeles Pierce College: Sewer Replacement Preliminary Plans		-	-	692
			-	-	446
	Working Drawings		-	-	246
0014720	Los Angeles CCD, Los Angeles Valley College: Sewer Replacement Preliminary Plans		-	-	591
			-	-	389
	Working Drawings		-	-	202
0014721	Merced CCD, Merced College: Music, Art, Theater Complex		-	-	1,469

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6870 Board of Governors of the California Community Colleges - Continued

		State Building Program Expenditures		
		2023-24*	2024-25*	2025-26*
5680	CAPITAL OUTLAY Projects			
	Preliminary Plans	-	-	773
	Working Drawings	-	-	696
0014722	Los Angeles CCD, Los Angeles City College: Kinesiology Replacement	-	-	1,294
	Preliminary Plans	-	-	655
	Working Drawings	-	-	639
0014723	Mendocino-Lake CCD, Willits Center: Phase II	-	-	1,343
	Preliminary Plans	-	-	665
	Working Drawings	-	-	678
0014724	Hartnell CCD, Hartnell College: Buildings F, G & H	-	-	1,764
	Preliminary Plans	-	-	959
	Working Drawings	-	-	805
0014725	State Center CCD, Reedley College: Agriculture Complex	-	-	1,295
	Preliminary Plans	-	-	616
	Working Drawings	-	-	679
0014726	Riverside CCD, Ben Clark Training Center: Education Building II Phase I	-	-	1,335
	Preliminary Plans	-	-	770
	Working Drawings	-	-	565
0014727	Coast CCD, Golden West College: Gym Replacement	-	-	2,002
	Preliminary Plans	-	-	1,001
	Working Drawings	-	-	1,001
0014728	Kern CCD, Bakersfield College: Center for Student Success	-	-	1,934
	Preliminary Plans	-	-	954
	Working Drawings	-	-	980
0014729	North Orange CCD, Fullerton College: STEM Vocational Center	-	-	1,922
	Preliminary Plans	-	-	1,077
	Working Drawings	-	-	845
0014730	Grossmont-Cuyamaca CCD, Grossmont College: Gymnasium	-	-	1,175
	Preliminary Plans	-	-	573
	Working Drawings	-	-	602
0014731	Peralta CCD, Merritt College: Buildings E & F, Kinesiology & Physical Training	-	-	1,676
	Preliminary Plans	-	-	857
	Working Drawings	-	-	819
0014732	Riverside CCD, Moreno Valley College: Library	-	-	2,997
	Preliminary Plans	-	-	1,567
	Working Drawings	-	-	1,430
0014733	Imperial CCD, Imperial Valley College: Gym	-	-	1,039
	Preliminary Plans	-	-	579
	Working Drawings	-	-	460
0014734	Coast CCD, Orange Coast College: Skills Lab	-	-	1,110
	Preliminary Plans	-	-	588
	Working Drawings	-	-	522
0014735	Riverside CCD, Riverside City College: Cosmetology Building	-	-	1,617
	Preliminary Plans	-	-	913
	Working Drawings	-	-	704
0014747	Long Beach CCD, Liberal Arts Campus: Building B	-	-	382
	Performance Criteria	-	-	382
0014748	Citrus CCD, Citrus College: New Career Technical Education Building	-	-	3,226
	Preliminary Plans	-	-	1,602
	Working Drawings	-	-	1,624
0014749	Mt. San Antonio CCD, Mt. San Antonio College: Library	-	-	3,896

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6870 Board of Governors of the California Community Colleges - Continued

		State Building Program Expenditures		
		2023-24*	2024-25*	2025-26*
5680	CAPITAL OUTLAY Projects			
	Preliminary Plans	-	-	1,928
	Working Drawings	-	-	1,968
0014750	Los Angeles CCD, Los Angeles Trade-Technical College: Advanced Transportation & Manufacturing Replacement	-	-	6,047
	Preliminary Plans	-	-	2,961
	Working Drawings	-	-	3,086
0014751	Rio Hondo CCD, Rio Hondo College: Business & Art Building Replacement	-	-	1,594
	Preliminary Plans	-	-	892
	Working Drawings	-	-	702
0014752	Riverside CCD, Norco College: Library Learning Resource Center & Student Services	-	-	2,512
	Preliminary Plans	-	-	1,334
	Working Drawings	-	-	1,178
0014753	Foothill-De Anza CCD, De Anza College: Physical Education Complex Renovation	-	-	3,386
	Preliminary Plans	-	-	1,693
	Working Drawings	-	-	1,693
0014754	Shasta-Tehama-Trinity CCD, Shasta College: Life Sciences (Building 1600)	-	-	680
	Preliminary Plans	-	-	325
	Working Drawings	-	-	355
0014755	State Center CCD, Clovis College: Kinesiology & Wellness Center	-	-	1,682
	Preliminary Plans	-	-	821
	Working Drawings	-	-	861
0014756	San Mateo CCD, Skyline College: Boiler Plant Replacement	-	-	393
	Preliminary Plans	-	-	175
	Working Drawings	-	-	218
TOTALS, EXPENDITURES, ALL PROJECTS		\$774,437	\$29,292	\$80,064
FUNDING		2023-24*	2024-25*	2025-26*
0574	1998 Higher Education Capital Outlay Bond Fund	\$264	\$-	\$-
0658	1996 Higher Education Capital Outlay Bond Fund	150	-	-
0705	Higher Education Capital Outlay Bond Fund of 1992	42	-	-
6028	2002 Higher Education Capital Outlay Bond Fund	160	-	-
6041	2004 Higher Education Capital Outlay Bond Fund	65,669	-	-
6049	2006 California Community College Capital Outlay Bond Fund	55,531	-	-
6087	2016 California Community College Capital Outlay Bond Fund	652,621	29,292	28,576
6095	2024 California Community College Capital Outlay Bond Fund	-	-	51,488
TOTALS, EXPENDITURES, ALL FUNDS		\$774,437	\$29,292	\$80,064

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2023-24*	2024-25*	2025-26*
0574 1998 Higher Education Capital Outlay Bond Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$264	-	-
TOTALS, EXPENDITURES		\$264	-	-
0658 1996 Higher Education Capital Outlay Bond Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$150	-	-
TOTALS, EXPENDITURES		\$150	-	-
0705 Higher Education Capital Outlay Bond Fund of 1992				
APPROPRIATIONS				

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3 CAPITAL OUTLAY	2023-24*	2024-25*	2025-26*
301 Budget Act appropriation	\$42	-	-
TOTALS, EXPENDITURES	<u>\$42</u>	<u>-</u>	<u>-</u>
6028 2002 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$160	-	-
TOTALS, EXPENDITURES	<u>\$160</u>	<u>-</u>	<u>-</u>
6041 2004 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$55,205	-	-
Prior Year Balances Available:			
Item 6870-301-6041, Budget Act of 2022	10,464	-	-
TOTALS, EXPENDITURES	<u>\$65,669</u>	<u>-</u>	<u>-</u>
6049 2006 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$55,531	-	-
TOTALS, EXPENDITURES	<u>\$55,531</u>	<u>-</u>	<u>-</u>
6087 2016 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$120,949	\$29,292	\$28,576
Prior Year Balances Available:			
Item 6870-301-6087, Budget Act of 2018 as reappropriated by Item 6870-492, Budget Act of 2019 and Item 6870-493, Budget Act of 2021	23	-	-
Item 6870-301-6087, Budget Act of 2019 as reappropriated by Item 6870-492, Budget Act of 2020	98,606	-	-
Item 6870-301-6087, Budget Act of 2020 as reappropriated by Item 6870-492, Budget Act of 2021	41,684	-	-
Item 6870-301-6087, Budget Act of 2021	105,602	-	-
Item 6870-301-6087, Budget Act of 2022	283,570	-	-
Item 6870-302-6087, Budget Act of 2022	2,187	-	-
Totals Available	<u>\$652,621</u>	<u>\$29,292</u>	<u>\$28,576</u>
TOTALS, EXPENDITURES	<u>\$652,621</u>	<u>\$29,292</u>	<u>\$28,576</u>
6095 2024 California Community College Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$51,488
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$51,488</u>
Total Expenditures, All Funds, (Capital Outlay)	<u>\$774,437</u>	<u>\$29,292</u>	<u>\$80,064</u>