

1920 State Teachers' Retirement System

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	(\$1,122,917	(\$1,133,077	(\$1,248,056
)))
Revised estimate per Provision 1	<u>(500,000)</u>	<u>(-)</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$134,143	\$168,840	\$160,440
002 Budget Act appropriation	(104,726)	(172,113)	(228,609)
Revised estimate per Provision 1	(110,999)	(43,556)	-
Education Code Section 22954	63	63	63
Education Code Section 22307 (Corporate Governance)	896	-	-
Education Code Section 22307 (Admin Costs)	-	1,375	1,409
Prior year balances available:			
Item 1920-001-0835, Budget Act of 2006 as reappropriated by Item 1920-490, Budget Act of 2007	3,476	2,289	-
Item 1920-001-0835, Budget Act of 2007 as reappropriated by Item 1920-490, Budget Act of 2008	-	4,024	4,024
Item 1920-001-0835, Budget Act of 2008 as reappropriated by Item 1920-490, Budget Act of 2009	-	-	5,065
Chapter 442, Statutes of 2004	5	-	-
Chapter 935, Statutes of 2004	11	-	-
Chapter 654, Statutes of 2006	<u>237</u>	<u>39</u>	<u>-</u>
Totals Available	\$138,831	\$176,630	\$171,001
Unexpended balance, estimated savings	-16,196	-39	-
Balance available in subsequent years	<u>-6,352</u>	<u>-9,089</u>	<u>-</u>
TOTALS, EXPENDITURES	\$116,283	\$167,502	\$171,001
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$136	\$339	\$339
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Administration Expenses)	<u>\$302</u>	<u>\$380</u>	<u>\$380</u>
TOTALS, EXPENDITURES	\$302	\$380	\$380
8041 Teachers' Deferred Compensation Fund			
APPROPRIATIONS			
Education Code Section 24976 (403(b) Vendor Registry Operating Account)	<u>\$192</u>	<u>\$729</u>	<u>\$729</u>
TOTALS, EXPENDITURES	\$192	\$729	\$729
8046 Teachers' Retirement Program Development Fund			
APPROPRIATIONS			
Education Code Section 22307.5(a)	<u>\$241</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$241	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$117,154	\$168,950	\$172,449

4 UNCLASSIFIED

0835 Teachers' Retirement Fund

2007-08* 2008-09* 2009-10*

* Dollars in thousands

1920 State Teachers' Retirement System

4 UNCLASSIFIED	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Education Code Section 24202 (Benefit Payments)	\$7,591,680	\$-	\$-
Education Code Section 24414 (Benefit Payments)	-	8,249,366	8,964,083
Education Code Sections 24412 and 24417 (Purchasing Power Benefit Payments)	229,860	-	-
Education Code Section 24417 (Purchasing Power Benefit Payments)	-	267,000	280,000
Education Code Section 22307 (Administrative Costs)	<u>317,503</u>	<u>322,739</u>	<u>341,247</u>
TOTALS, EXPENDITURES	<u>\$8,139,043</u>	<u>\$8,839,105</u>	<u>\$9,585,330</u>
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Benefit Payments)	<u>\$32,689</u>	<u>\$35,432</u>	<u>\$37,860</u>
TOTALS, EXPENDITURES	<u>\$32,689</u>	<u>\$35,432</u>	<u>\$37,860</u>
8005 Teacher's Replacement Benefits Program Fund			
APPROPRIATIONS			
Education Code Section 24255 (Benefit Payments)	<u>\$1,706</u>	<u>\$4,990</u>	<u>\$5,139</u>
TOTALS, EXPENDITURES	<u>\$1,706</u>	<u>\$4,990</u>	<u>\$5,139</u>
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	<u>\$8,173,438</u>	<u>\$8,879,527</u>	<u>\$9,628,329</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	<u>\$8,290,592</u>	<u>\$9,048,477</u>	<u>\$9,800,778</u>

* Dollars in thousands