

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, December 12, 2007

SCHOOL FACILITIES NEEDS ASSESSMENT GRANT PROGRAM

PURPOSE OF REPORT

1. To request that the unexpended funds from School Facilities Needs Assessment Grant Program (SFNAGP) apportionments, retained by local educational agencies (LEA), be returned to the State.
2. To transfer remaining funds in the SFNAGP account to the Emergency Repair Program (ERP) account.

DESCRIPTION

Senate Bill 6, Chapter 899, Statutes of 2004 (Alpert), established the SFNAGP and appropriated \$25 million for eligible districts to perform a one-time comprehensive assessment of school facilities needs at the districts' deciles 1 through 3 schools. The State Allocation Board (SAB) apportioned approximately \$22.8 million to eligible districts at the February 2005 SAB meeting. At the time, the remaining unapportioned amount of \$2.2 million was retained in the SFNAGP account to ensure funding would be available to accommodate impending program changes, which later occurred as a result of Assembly Bill 831, Chapter 118, Statutes of 2005 (Committee on Education). The total SFNAGP appropriation, apportionment and decreases to the apportionment, and the remaining funds in the SFNAGP account are listed in the table below. The "decreases to apportionment" includes this month's and past rescissions of SFNAGP grants.

Summary of SFNAGP Amounts	
SFNAGP Appropriation Amount	\$25,000,000
<i>Less</i> Total Apportionment Amount	(\$22,858,770)
<i>Plus</i> Total Decreases in Apportionment	<u>\$844,080</u>

In addition to the total remaining SFNAGP funds of \$2.9 million listed above, 87 school districts submitted final expenditure reports that indicated remaining unexpended SFNAGP funds. The time allotted in statute to utilize the remaining funds on related repairs has elapsed; therefore, the unexpended funds must be returned to the State. This means that in addition to the \$2.9 million of remaining SFNAGP funds, another \$1,216,946 in unexpended funds exist, as listed on the Attachment.

AUTHORITY

Education Code Section 17592.73(a) granted the SAB the authority to "adopt regulations...for the administration of [Article 1.5, School Facilities Needs Assessment and Emergency Repairs Grant Program]."

Return of Remaining SFNAGP Funds

SFNAGP Regulation Section 1859.315(d) states that, "LEAs shall complete [the expenditure report]...and submit it to the OPSC by January 1, 2007."

SFNAGP Regulation Section 1859.316 states that, "Any funds not Expended on the Needs Assessment or eligible repairs *at the time of submittal* of the [expenditure report] shall be returned to the OPSC...the LEA must submit a warrant for an amount identified as being owed within 30 days of the Board's action."

Transfer of Unapportioned and/or Returned SFNAGP Funds

SFNAGP Regulation Section 1859.319 states that, "any [remaining SFNAGP grant funds] unapportioned or returned to the OPSC shall be transferred into the School Facilities Emergency Repair Account."

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STAFF COMMENTS

The 87 districts listed on the attachment have certified to the unexpended funds as reported on the districts' SFNAGP expenditure reports. As all of the eligible school districts have successfully completed their needs assessments, there is no longer a need for the funds to remain in the SFNAGP account. SFNAGP Regulation Section 1859.319 states that any remaining or returned funds shall be transferred into the ERP account. Therefore, the \$2.9 million in remaining SFNAGP funds must be transferred to the ERP account. In addition, when the \$1.2 million in funds listed on the Attachment is received, it must also be transferred to the ERP account.

RECOMMENDATIONS

1. Reduce the LEAs' SFNAGP Grant by the amounts shown on the Attachment, for a total amount of \$1,216,946, and require the LEAs to return the unexpended SFNAGP funds listed within 30 days of December 12, 2007, and provide that the returned funds be deposited into the ERP account, without further Board action. The amount due from the LEAs will include any interest earned.
2. Transfer the amount of \$2,985,310 from the SFNAGP account to the ERP account.

This Item was approved by the State Allocation Board on December 12, 2007.

ATTACHMENT
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LEA* Code	LEA*	County	Approved SFNAGP Grant	Reported Expenditures	Amount to be Returned to the State
64212	ABC UNIFIED	Los Angeles	\$55,560	\$51,490	\$4,070
71811	ALTA VISTA ELEMENTARY	Tulare	\$7,500	\$3,000	\$4,500
66423	ANAHEIM CITY	Orange	\$165,770	\$162,848	\$2,922
63875	ARMONA UNION ELEMENTARY	Kings	\$15,000	\$14,175	\$825
63313	ARVIN UNION ELEMENTARY	Kern	\$29,400	\$14,700	\$14,700
64287	BALDWIN PARK UNIFIED	Los Angeles	\$109,440	\$107,053	\$2,387
61382	BANGOR UNION ELEMENTARY	Butte	\$7,500	\$5,532	\$1,968
64329	BONITA UNIFIED	Los Angeles	\$7,500	\$3,084	\$4,416
66456	BUENA PARK ELEMENTARY	Orange	\$7,520	\$4,200	\$3,320
63370	BUTTONWILLOW UNION ELEMENTARY	Kern	\$7,500	\$3,750	\$3,750
67991	CAJON VALLEY UNION ELEMENTARY	San Diego	\$41,690	\$20,180	\$21,510
69393	CAMPBELL UNION ELEMENTARY	Santa Clara	\$7,500	\$5,000	\$2,500
66464	CAPISTRANO UNIFIED	Orange	\$15,000	\$14,575	\$425
67678	CHINO VALLEY UNIFIED	San Bernardino	\$47,650	\$25,867	\$21,783
62117	CLOVIS UNIFIED	Fresno	\$7,500	\$1,244	\$6,256
73882	COTATI-ROHNERT PARK UNIFIED	Sonoma	\$7,500	\$4,774	\$2,726
63412	DELANO JOINT UNION HIGH	Kern	\$26,160	\$22,236	\$3,924
63420	DI GIORGIO ELEMENTARY	Kern	\$7,500	\$6,970	\$530
64485	EAST WHITTIER CITY ELEMENTARY	Los Angeles	\$15,000	\$10,000	\$5,000
67314	ELK GROVE UNIFIED	Sacramento	\$32,820	\$21,103	\$11,717
70540	FAIRFIELD-SUISUN UNIFIED	Solano	\$79,800	\$40,216	\$39,584
67710	FONTANA UNIFIED	San Bernardino	\$266,090	\$252,000	\$14,090
66506	FULLERTON ELEMENTARY	Orange	\$50,850	\$48,589	\$2,261
67348	GALT JOINT UNION ELEMENTARY	Sacramento	\$7,500	\$3,371	\$4,129
63487	GENERAL SHAFTER ELEMENTARY	Kern	\$7,500	\$3,370	\$4,130
68130	GROSSMONT UNION HIGH	San Diego	\$37,300	\$36,740	\$560
63917	HANFORD ELEMENTARY	Kings	\$37,500	\$30,000	\$7,500

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70011	HAPPY VALLEY UNION ELEMENTARY	Shasta	\$7,500	\$1,500	\$6,000
64592	HAWTHORNE ELEMENTARY	Los Angeles	\$43,430	\$42,746	\$684
63131	HEBER ELEMENTARY	Imperial	\$7,500	\$5,744	\$1,756
67082	HEMET UNIFIED	Riverside	\$16,360	\$11,500	\$4,860
67470	HOLLISTER ELEMENTARY	San Benito	\$22,870	\$14,809	\$8,061
66068	KING CITY JOINT UNION HIGH	Monterey	\$21,350	\$17,601	\$3,749
66050	KING CITY UNION ELEMENTARY	Monterey	\$25,950	\$18,628	\$7,322
71969	KINGS RIVER UNION ELEMENTARY	Tulare	\$7,500	\$6,000	\$1,500
66563	LA HABRA CITY ELEMENTARY	Orange	\$7,500	\$5,000	\$2,500
75176	LAKE ELSINORE UNIFIED	Riverside	\$24,470	\$21,556	\$2,914
63966	LAKESIDE UNION ELEMENTARY	Kings	\$7,500	\$6,659	\$841
64667	LANCASTER ELEMENTARY	Los Angeles	\$105,750	\$105,130	\$620
61721	LIBERTY UNION HIGH	Contra Costa	\$7,500	\$3,698	\$3,802
71993	LINDSAY UNIFIED	Tulare	\$38,600	\$30,880	\$7,720
64717	LITTLE LAKE CITY ELEMENTARY	Los Angeles	\$7,500	\$3,750	\$3,750
68585	LODI UNIFIED	San Joaquin	\$140,000	\$120,795	\$19,205
63289	LONE PINE UNIFIED	Inyo	\$7,500	\$6,370	\$1,130
64733	LOS ANGELES UNIFIED	Los Angeles	\$4,926,850	\$4,436,526	\$490,324
63594	LOST HILLS UNION ELEMENTARY	Kern	\$15,000	\$13,390	\$1,610
66589	MAGNOLIA ELEMENTARY	Orange	\$18,540	\$8,535	\$10,005
64055	MIDDLETOWN UNIFIED	Lake	\$7,500	\$5,000	\$2,500
66092	MONTEREY PENINSULA UNIFIED	Monterey	\$51,640	\$27,018	\$24,622
69575	MORELAND ELEMENTARY	Santa Clara	\$7,500	\$4,355	\$3,145
67124	MORENO VALLEY UNIFIED	Riverside	\$134,210	\$122,880	\$11,330
67777	MORONGO UNIFIED	San Bernardino	\$7,500	\$5,005	\$2,495
68213	MOUNTAIN EMPIRE UNIFIED	San Diego	\$7,500	\$7,174	\$326
63685	MUROC JOINT UNIFIED	Kern	\$7,500	\$4,900	\$2,600

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68619	NEW HOPE ELEMENTARY	San Joaquin	\$7,500	\$4,556	\$2,944
66613	OCEAN VIEW ELEMENTARY	Orange	\$7,990	\$3,554	\$4,436
62331	ORANGE CENTER	Fresno	\$7,500	\$6,308	\$1,192
67173	PALM SPRINGS UNIFIED	Riverside	\$131,050	\$130,680	\$370
62364	PARLIER UNIFIED	Fresno	\$38,340	\$24,090	\$14,250
75457	PASO ROBLES JOINT UNIFIED	San Luis Obispo	\$7,500	\$4,900	\$2,600
70854	PETALUMA CITY ELEMENTARY	Sonoma	\$15,000	\$13,661	\$1,339
62380	RAISIN CITY ELEMENTARY	Fresno	\$7,500	\$2,488	\$5,012
72561	RIO ELEMENTARY	Ventura	\$31,320	\$15,798	\$15,522
67413	RIVER DELTA JOINT UNIFIED	Sacramento	\$15,000	\$14,700	\$300
10348	SACRAMENTO COUNTY OFFICE OF EDUCATION	Sacramento	\$7,500	\$5,538	\$1,962
66142	SALINAS CITY ELEMENTARY	Monterey	\$64,320	\$53,090	\$11,230
67876	SAN BERNARDINO CITY UNIFIED	San Bernardino	\$449,510	\$275,882	\$173,628
67447	SAN JUAN UNIFIED	Sacramento	\$60,990	\$38,300	\$22,690
69039	SAN MATEO-FOSTER CITY	San Mateo	\$7,500	\$7,000	\$500
65458	SAN RAFAEL CITY ELEMENTARY	Marin	\$15,000	\$12,400	\$2,600
69674	SANTA CLARA UNIFIED	Santa Clara	\$15,000	\$10,534	\$4,466
72595	SANTA PAULA UNION HIGH	Ventura	\$16,200	\$14,724	\$1,476
75440	SOLEDAD UNIFIED	Monterey	\$32,360	\$25,092	\$7,268
63792	STANDARD ELEMENTARY	Kern	\$7,500	\$3,370	\$4,130
68676	STOCKTON UNIFIED	San Joaquin	\$361,440	\$326,000	\$35,440
72157	STRATHMORE UNION ELEMENTARY	Tulare	\$7,500	\$5,960	\$1,540
63800	TAFT CITY ELEMENTARY	Kern	\$22,500	\$16,504	\$5,996
63818	TAFT UNION HIGH	Kern	\$9,600	\$8,009	\$1,591
66944	TAHOE-TRUCKEE UNIFIED	Placer	\$7,500	\$4,900	\$2,600
72231	TULARE CITY ELEMENTARY	Tulare	\$37,500	\$33,884	\$3,616
73643	TUSTIN UNIFIED	Orange	\$22,500	\$3,373	\$19,127

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72652	VENTURA UNIFIED	Ventura	\$30,450	\$10,410	\$20,040
63834	VINELAND ELEMENTARY	Kern	\$15,000	\$7,150	\$7,850
72694	WASHINGTON UNIFIED	Yolo	\$15,000	\$0	\$15,000
72264	WAUKENA JOINT UNION ELEMENTARY	Tulare	\$7,500	\$4,567	\$2,933
62547	WESTSIDE ELEMENTARY	Fresno	\$7,500	\$4,900	\$2,600
65623	WILLITS UNIFIED	Mendocino	\$7,500	\$3,656	\$3,844
Grand Total					\$1,216,946