

General Fund Proposition 98 Expenditures			
(Dollars in Millions)			
	2014-15	2015-16	2016-17
State Appropriations Limit General Fund Revenues	111,975	120,205	124,154
Total State and Local P98 Guarantee	66,690	69,175	71,585
Proposition 98 Guarantee (GF)	40,842	40,907	41,845
Education Protection Account (GF) ^{1/}	8,712	9,085	9,127
Local Revenues ^{2/}	17,136	19,183	20,613
Total Prop 98 Funded	66,690	69,175	71,585
Prop 98 Test	1	2	3
Prop 98 Factors			
K-12 average daily attendance (% growth)	0.00%	0.00%	-0.08%
Per capita personal income (Test 2)(% growth)	-0.23%	3.82%	4.36%
Per capita General Fund plus 0.5% (Test 3)(% growth)	9.90%	6.92%	2.88%
Test 1 Percentage	39.44%	38.39%	38.14%
Prop 98 Obligations			
Maintenance Factor Created/Paid (+/-)	-5,392	-810	548
Maintenance Factor Outstanding	781	0	548
Settle Up Created/Paid (+/-) (with QEIA)	-410	-256	-257
Settle Up Outstanding (with QEIA)	1,488	1,232	975
1/ Amount reflects Proposition 30 revenue on a cash basis.			
2/ Beginning in 2011-12, local revenues include amounts shifted to schools as a result of the elimination of Redevelopment Agencies.			

K-12/CCC Proposition 98 Split			
(Dollars in Thousands)			
	2014-15	2015-16	2016-17
Total P98 GF Appropriations and Property Taxes	66,690,433	69,175,201	71,585,394
Less: K-14 - Adult Education		-500,000	-500,000
Less: Other Agencies	-80,034	-82,386	-82,609
Total Proposition 98 Used for Split	66,610,399	68,592,815	71,002,785
CCC - GF Appropriations	4,978,685	4,873,374	4,947,161
CCC - Local Revenues	2,301,832	2,623,796	2,811,786
Total CCC	7,280,517	7,497,170	7,758,947
CCC Share	10.93%	10.93%	10.93%
K-12 - GF Appropriations	44,495,685	44,536,046	45,442,156
K-12 - Local Revenues	14,834,197	16,559,599	17,801,682
Total K-12	59,329,882	61,095,645	63,243,838
K-12 Share	89.07%	89.07%	89.07%

District and Charter School LCFF						
(Dollars in Millions)						
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
LCFF Funding	\$4,722	\$5,994	\$2,825	\$1,839	\$222	\$1,667
Remaining LCFF Gap Closed	29.99%	51.97%	49.08%	45.34%	6.15%	34.21%
COLA	0.85%	1.02%	0.47%	2.13%	2.65%	2.72%

Special Education			
(Dollars in Millions)			
	2014-15	2015-16	2016-17
General Fund ^{3/}	3,287	3,227	3,181
Local Revenues	479	585	627
Federal Funds ^{4/}	1,210	1,206	1,207
Total Special Education	4,976	5,018	5,015
<i>Growth in 2016-17</i>	<i>-\$15.5 million</i>		
<i>COLA in 2016-17</i>	<i>\$17.6 million</i>		
<p>3/ General Fund amount in 2014-15 includes \$12.9 million in reappropriated Proposition 98 one-time savings. No estimated RDA backfill in 2015-16 per Ch.13/2015.</p> <p>4/ Federal funds amount in 2014-15 includes \$5.1 million in carryover.</p>			

Average Daily Attendance (ADA)		
	P98 Statewide ADA (including charter school ADA)	% ADA Growth
2014-15	5,981,073	-0.20%
2015-16	5,976,227	-0.08%
2016-17	5,971,292	-0.08%

CCC Full-Time Equivalent (FTES)			
	2014-15	2015-16	2016-17
FTES	1,136,227	1,162,742	1,179,389

K-14 Mandate Backlog Payments				
(Dollars in Thousands)				
	2014-15	2015-16	2016-17	Total
K-12				
2014-15 Budget Act	400,500			400,500
2015-16 Budget Act		3,205,137		3,205,137
2016-17 Governor's Budget			1,280,757	1,280,757
Total K-12	400,500	3,205,137	1,280,757	4,886,394
2016-17 Per ADA (in whole dollars) ^{5/}	\$ 67	\$ 529	\$ 214	
CCC				
2014-15 Budget Act	49,500			49,500
2015-16 Budget Act		632,024		632,024
2016-17 Governor's Budget			76,307	76,307
Total CCC	49,500	632,024	76,307	757,831
2016-17 Per FTES (in whole dollars) ^{5/}	\$ 45	\$ 556	\$ 66	
Total K-14 Mandate Payments	450,000	3,837,161	1,357,064	5,644,225
5/ The per pupil calculation uses prior year ADA and FTEs data.				