|  |  |  |  |
| --- | --- | --- | --- |
| **General Fund Proposition 98 Expenditures** | | | |
| **(Dollars in Millions)** | | | |
|  | **2014-15** | **2015-16** | **2016-17** |
| State Appropriations Limit General Fund Revenues | 112,448 | 118,516 | 123,222 |
|  |  |  |  |
|  |  |  |  |
| Proposition 98 Guarantee (GF) | 41,317 | 41,741 | 43,483 |
| Education Protection Account (GF)1/ | 8,712 | 8,032 | 7,622 |
| Local Revenues2 /3/ | 17,124 | 19,277 | 20,769 |
| **Total State and Local Prop 98 Guarantee** | **67,153** | **69,050** | **71,874** |
| Prop 98 Test | 1 | 2 | 3 |
|  |  |  |  |
| **Prop 98 Factors** |  |  |  |
| K-12 average daily attendance (% growth) | 0.00% | 0.00% | -0.19% |
| Per capita personal income (Test 2)(% growth) | -0.23% | 3.82% | 5.37% |
| Per capita General Fund plus 0.5% (Test 3)(% growth) | 10.37% | 4.96% | 3.56% |
| Test 1 Percentage | 39.44% | 38.36% | 38.12% |
|  |  |  |  |
| **Prop 98 Obligations** |  |  |  |
| Maintenance Factor Created/Paid (+/-) | -5,679 | -379 | 746 |
| Maintenance Factor Outstanding | 514 | 155 | 908 |
| Settle Up Created/Paid (+/-) (with QEIA) | -410 | -256 | -218 |
| Settle Up Outstanding (with QEIA) | 1,488 | 1,232 | 1,014 |
|  |  |  |  |
| 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. | | | |
| 3/ Beginning in 2015-16, Economic Recovery Bonds (ERBs) will be fully defeased. As a result, local revenues will no longer be shifted from K-14 schools to local governments to mitigate the loss in revenues to local governments related to the payment on the ERBs. | | | |

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| **K-12/CCC Proposition 98 Split** | | | |
| **(Dollars in Millions)** | | | |
|  | **2014-15** | **2015-16** | **2016-17** |
| Total P98 GF Appropriations and Property Taxes | 67,153 | 69,050 | 71,874 |
| Less: K-14 - Adult Education |  | -500 | -500 |
| Less: Other Agencies | -80 | -82 | -83 |
| **Total Proposition 98 Used for Split** | 67,073 | 68,468 | 71,291 |
|  |  |  |  |
| CCC - GF Appropriations | 5,025 | 4,922 | 5,035 |
| CCC - Local Revenues | 2,306 | 2,562 | 2,760 |
| **Total CCC** | 7,331 | 7,484 | 7,795 |
| **CCC Share** | **10.93%** | **10.93%** | **10.93%** |
|  |  |  |  |
| K-12 - GF Appropriations | 44,925 | 44,270 | 45,487 |
| K-12 - Local Revenues | 14,817 | 16,714 | 18,009 |
| **Total K-12** | 59,742 | 60,984 | 63,496 |
| **K-12 Share** | **89.07%** | **89.07%** | **89.07%** |

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| **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 | $2,979 | $2,212 | $837 | $1,969 |
| **Remaining LCFF Gap Closed** | 30.16% | 52.20% | 54.84% | 73.96% | 41.22% | 75.16% |
| **COLA** | 0.85% | 1.02% | 0.00% | 1.11% | 2.42% | 2.67% |

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| **Special Education** | | | | | |
| **(Dollars in Millions)** | | | | | |
|  | **2014-15** |  | **2015-16** |  | **2016-17** |
| General Fund | 3,287 | 1/ | 3,256 | 2/ | 3,196 |
| Local Revenues | 531 |  | 556 |  | 591 |
| Federal Funds 3/ | 1,210 | 3/ | 1,206 |  | 1,251 |
| **Total Special Education** | **5,028** |  | **5,018** |  | **5,038** |
|  |  |  |  |  |  |
| *Growth in 2016-17* | *-$18.7 million* | |  |  |  |
| *COLA in 2016-17* | *0* |  |  |  |  |
|  |  |  |  |  |  |
| 1/ General Fund amount in 2014-15 includes $12.9 million in reappropriated Proposition 98 one-time savings. | | | | | |
| 2/ The General Fund provided in 2015-16 does not include the $30 million appropriated in the 2015 Budget Act for infants and toddlers with exceptional needs, which was unspent. The May Revision includes a General Fund backfill of up to $28.5 million in 2015-16, in anticipation of lower than estimated property taxes. | | | | | |
| 3/ Federal funds amount in 2014-15 includes $5.1 million in carryover. Federal funds in 2016-17 reflect a $38 million increase in the federal IDEA Part B grant amount, and $5 million in carryover. | | | | | |

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| --- | --- | --- |
| **Average Daily Attendance (ADA)** | | |
|  | **P98 Statewide ADA (including charter school ADA)** | **% ADA Growth** |
| **2014-15** | 5,981,713 | -0.19% |
| **2015-16** | 5,977,223 | -0.08% |
| **2016-17** | 5,966,068 | -0.19% |

|  |  |  |  |
| --- | --- | --- | --- |
| **CCC Full-Time Equivalents (FTES)** | | | |
|  | **2014-15** | **2015-16** | **2016-17** |
| **FTES** | 1,128,070 | 1,157,948 | 1,176,100 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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** |
|  |  |  |  |  |
| **2016-17 May Revision** |  |  | **134,752** | **134,752** |
| **Total K-12** | **400,500** | **3,205,137** | **1,415,509** | **5,021,146** |
| **2016-17 Per ADA (in whole dollars)5/** | **$67** | **$529** | **$237** |  |
| **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** |
|  |  |  |  |  |
| **2016-17 May Revision** |  |  | **29,194** | **29,194** |
| **Total CCC** | **49,500** | **632,024** | **105,501** | **787,025** |
| **2016-17 Per FTES (in whole dollars)5/** | **$45** | **$556** | **$91** |  |
| **Total K-14 Mandate Payments** | **450,000** | **3,837,161** | **1,521,010** | **5,808,171** |
| 5/ The per pupil calculation uses prior year ADA and FTEs data. | | | | |