

<b>General Fund Proposition 98 Expenditures</b>			
(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	41,690	43,428
Education Protection Account (GF) <sup>1/</sup>	8,712	8,032	7,622
Local Revenues <sup>2/3/</sup>	17,117	19,328	20,824
<b>Total State and Local Prop 98 Guarantee</b>	<b>67,146</b>	<b>69,050</b>	<b>71,874</b>
Prop 98 Test	1	2	3
<b>Prop 98 Factors</b>			
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%
<b>Prop 98 Obligations</b>			
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.			

<b>K-12/CCC Proposition 98 Split</b>			
(Dollars in Millions)			
	2014-15	2015-16	2016-17
Total P98 GF Appropriations and Property Taxes	67,146	69,050	71,874
Less: K-14 - Adult Education		-500	-505
Less: Other Agencies	-90	-82	-83
<b>Total Proposition 98 Used for Split</b>	<b>67,056</b>	<b>68,468</b>	<b>71,286</b>
CCC - GF Appropriations	5,025	4,915	5,023
CCC - Local Revenues	2,306	2,569	2,767
<b>Total CCC</b>	<b>7,331</b>	<b>7,484</b>	<b>7,790</b>
<b>CCC Share</b>	<b>10.93%</b>	<b>10.93%</b>	<b>10.93%</b>
K-12 - GF Appropriations	44,915	44,225	45,439
K-12 - Local Revenues	14,810	16,759	18,057
<b>Total K-12</b>	<b>59,725</b>	<b>60,984</b>	<b>63,496</b>
<b>K-12 Share</b>	<b>89.07%</b>	<b>89.07%</b>	<b>89.07%</b>

District and Charter School LCFF						
(Dollars in Millions)						
	2014-15	2015-16 <sup>1/</sup>	2016-17	2017-18	2018-19	2019-20
<b>LCFF Funding</b>	\$4,722	\$5,994	\$2,942	\$2,210	\$835	\$1,968
<b>Remaining LCFF Gap Closed</b>	30.16%	52.20%	54.18%	72.99%	40.36%	73.98%
<b>COLA</b>	0.85%	1.02%	0.00%	1.11%	2.42%	2.67%

1/ 2015-16 LCFF percentage reflects an estimate as of the 2016 Budget Act.

Special Education			
(Dollars in Millions)			
	2014-15	2015-16	2016-17
General Fund	3,287 <sup>1/</sup>	3,255 <sup>2/</sup>	3,195
Local Revenues	531	557	592
Federal Funds <sup>3/</sup>	1,210 <sup>3/</sup>	1,206	1,251
<b>Total Special Education</b>	<b>5,028</b>	<b>5,018</b>	<b>5,038</b>
<i>Growth in 2016-17</i>	<i>-\$18.7 million</i>		
<i>COLA in 2016-17</i>	<i>0</i>		

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 \$27.4 million in 2015-16, due to 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.

Average Daily Attendance (ADA)		
	P98 Statewide ADA (including charter school ADA)	% ADA Growth
<b>2014-15</b>	5,981,713	-0.19%
<b>2015-16</b>	5,977,223	-0.08%
<b>2016-17</b>	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
<b>K-12</b>				
2014-15 Budget Act	400,500			400,500
2015-16 Budget Act		3,205,137		3,205,137
2016-17 Budget Act			1,280,846	1,280,846
<b>Total K-12</b>	<b>400,500</b>	<b>3,205,137</b>	<b>1,280,846</b>	<b>4,886,483</b>
2016-17 Per ADA (in whole dollars) <sup>1/</sup>	\$67	\$529	\$214	
<b>CCC</b>				
2014-15 Budget Act	49,500			49,500
2015-16 Budget Act		632,024		632,024
2016-17 Budget Act			105,501	105,501
<b>Total CCC</b>	<b>49,500</b>	<b>632,024</b>	<b>105,501</b>	<b>787,025</b>
2016-17 Per FTES (in whole dollars) <sup>1/</sup>	\$45	\$556	\$91	
<b>Total K-14 Mandate Payments</b>	<b>450,000</b>	<b>3,837,161</b>	<b>1,386,347</b>	<b>5,673,508</b>

1/ The per pupil calculation uses prior year ADA and FTEs data.