|  |  |  |  |
| --- | --- | --- | --- |
| **General Fund Proposition 98 Expenditures** | | | |
| **(Dollars in Millions)** | | | |
|  | **2015-16** | **2016-17** | **2017-18** |
| State Appropriations Limit General Fund Revenues | 117,386 | 121,105 | 127,689 |
|  |  |  |  |
|  |  |  |  |
| Proposition 98 Guarantee (GF) | 41,332 | 42,950 | 45,399 |
| Education Protection Account (GF)1/ | 8,092 | 7,538 | 7,232 |
| Local Revenues2 / | 19,679 | 20,902 | 21,892 |
| **Total State and Local Prop 98 Guarantee3/** | **69,103** | **71,390** | **74,523** |
| Prop 98 Test | 2 | 3 | 2 |
|  |  |  |  |
| **Prop 98 Factors** |  |  |  |
| K-12 average daily attendance (% growth) | 0.00% | -0.15% | -0.05% |
| Per capita personal income (Test 2)(% growth) | 3.82% | 5.37% | 3.69% |
| Per capita General Fund plus 0.5% (Test 3)(% growth) | 4.16% | 2.77% | 5.03% |
| Test 1 Percentage | 38.35% | 38.01% | 38.10% |
|  |  |  |  |
| **Prop 98 Obligations** |  |  |  |
| Maintenance Factor Created/Paid (+/-)4/ | -433 | 1,319 | -486 |
| Maintenance Factor Outstanding | 67 | 1,386 | 900 |
| Settle Up Created/Paid (+/-) | -256 | -218 | -603 |
| Settle Up Outstanding | 1,261 | 1,043 | 440 |
|  |  |  |  |
| 1/ Amount reflects Proposition 30 revenue on a cash basis. | | | |
| 2/ Beginning in 2015-16, Economic Recovery Bonds (ERBs) will be defeased. As a result, local revenues will no longer be shifted from K-14 schools to local governments. | | | |
| 3/ Totals may differ to other Governor's Budget documents due to rounding. | | | |
| 4/ Maintenance factor created or paid includes growth and COLA applied to the outstanding balance. | | | |

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| **K-12/CCC Proposition 98 Split** | | | |
| **(Dollars in Millions)** | | | |
|  | **2015-16** | **2016-17** | **2017-18** |
| Total P98 GF Appropriations and Property Taxes | 69,103 | 71,390 | 74,523 |
| Less: K-14 - Adult Education | -500 | -505 | -500 |
| Less: Other Agencies | -82 | -85 | -91 |
| **Total Proposition 98 Used for Split** | 68,521 | 70,800 | 73,932 |
|  |  |  |  |
| CCC - GF Appropriations | 4,884 | 4,969 | 5,154 |
| CCC - Local Revenues | 2,632 | 2,768 | 2,911 |
| **Total CCC** | 7,516 | 7,737 | 8,065 |
| **CCC Share** | **10.97%** | **10.93%** | **10.91%** |
|  |  |  |  |
| K-12 - GF Appropriations | 43,958 | 44,930 | 46,886 |
| K-12 - Local Revenues | 17,047 | 18,133 | 18,981 |
| **Total K-12** | 61,005 | 63,063 | 65,867 |
| **K-12 Share** | **89.03%** | **89.07%** | **89.09%** |

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| **Special Education** | | | | | | |
| **(Dollars in Millions)** | | | | | | |
|  | **2015-16** |  | **2016-17** |  | **2017-18** |  |
| General Fund | 3,255 | 1/ | 3,193 |  | 3,232 | 2/ |
| Local Revenues | 558 |  | 578 |  | 603 |  |
| Federal Funds | 1,204 |  | 1,251 |  | 1,249 |  |
| **Total Special Education** | **5,017** |  | **5,022** |  | **5,084** |  |
|  |  |  |  |  |  |  |
| *Growth in 2017-18* | *-$3.7 million* |  |  |  |  |  |
| *COLA in 2017-18* | *$58.3 million* | |  |  |  |  |
|  |  |  |  |  |  |  |
| 1/ 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. | | | | | |  |
| 2/ General Fund amount in 2017-18 includes $108.2 million in reappropriated Proposition 98 one-time savings. | | | | | |  |

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| **K-14 Discretionary Payments toward Mandate Backlog** | | | | | |
| **(Dollars in Thousands)** | | | | | |
|  | **2014-15** | **2015-16** | **2016-17** | **2017-18** | **Total** |
| **K-12** | | | | | |
| **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 |
|  |  |  |  |  |  |
| **2017-18 Budget Act** |  |  |  | 876,581 | 876,581 |
| **Total K-12** | **400,500** | **3,205,137** | **1,280,846** | **876,581** | **5,763,064** |
| ***Per ADA (in whole dollars)1/*** | ***$67*** | ***$529*** | ***$214*** | ***$147*** |  |
| **CCC** | | | | | |
| **2014-15 Budget Act** | 49,500 |  |  |  | 49,500 |
|  |  |  |  |  |  |
| **2015-16 Budget Act** |  | 632,024 |  |  | 632,024 |
|  |  |  |  |  |  |
| **2016-17 Budget Act** |  |  | 105,501 |  | 105,501 |
|  |  |  |  |  |  |
| **2017-18 Governor's Budget** |  |  |  | 0 | 0 |
| **Total CCC** | **49,500** | **632,024** | **105,501** | **0** | **787,025** |
| ***Per FTES (in whole dollars)1/*** | ***$45*** | ***$560*** | ***$93*** | ***$0*** |  |
| **Total K-14 Mandate Payments** | **450,000** | **3,837,161** | **1,386,347** | **876,581** | **6,550,089** |
| 1/ The per pupil calculation uses prior year ADA and FTEs data. | | | | | |

|  |  |  |
| --- | --- | --- |
| **Average Daily Attendance (ADA)** | | |
|  | **P98 Statewide ADA (including charter school ADA)** | **% ADA Growth** |
| **2015-16** | 5,971,790 | -0.17% |
| **2016-17** | 5,962,962 | -0.15% |
| **2017-18** | 5,960,101 | -0.05% |

|  |  |  |  |
| --- | --- | --- | --- |
| **CCC Full-Time Equivalents (FTES)** | | | |
|  | **2015-16** | **2016-17** | **2017-18** |
| **FTES** | 1,137,619 | 1,152,708 | 1,154,917 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **District and Charter School LCFF** | | | | | | |
| **(Dollars in Millions)** | | | | | | |
|  | **2015-16** | **2016-17** | **2017-18** | **2018-19** | **2019-20** | **2020-21** |
| **LCFF Funding** | $5,994 | $2,942 | $1,362 | $1,883 | $1,407 | $2,167 |
| **Remaining LCFF Gap Closed** | 52.56% | 56.08% | 43.19% | 66.12% | 64.92% | 100% |
| **COLA** | 1.02% | 0.00% | 1.56% | 2.15% | 2.35% | 2.57% |