

Budget Assumptions

FACTOR	2008/09	2009/10	2010/11
CBEDS Enrollment	6,949	6,949	6,949
Revenue Limit P2 ADA	6,795	6,795	6,795
Revenue Limit COLA	5.66%	5.02%	0.70%
Revenue Limit Deficit	7.844%	13.094%	13.094%
Revenue Limit per ADA	\$5,627.61	\$5,573.42	\$5,612.43
Special Education COLA	0.00%	0.00%	0.70%
Special Education Deficit	0.00%	0.00%	0.00%
State Categorical COLA - Tier I Programs	0.00%	0.00%	0.70%
State Categorical COLA - Tier II Programs	-15.40%	-4.50%	0.70%
State Categorical COLA - Tier III Programs	-15.40%	-4.50%	0.70%
Federal Categorical COLA	0.00%	0.00%	Varies
Special Education Mandate Settlement per ADA	\$4.51	\$4.51	\$4.51
Adult Education Deficit	15.40%	4.50%	0.00%
K-3 Class Size Reduction Incentive per Pupil	\$1,071	\$1,071	\$1,078
Grade 9 CSR per Pupil (Math & English)	\$180	\$172	\$173
Lottery - Unrestricted per ADA	\$109.50	\$109.50	\$109.50
- Restricted per ADA	\$11.50	\$11.50	\$11.50
Interest Rate (10-year treasuries)	2.90%	3.00%	3.40%
Reserve for Economic Uncertainties (Mandated Minimum)	3.00%	3.00%	3.00%
COP Repayment	\$350,000	\$350,000	\$350,000
CA Consumer Price Index (CPI)	1.90%	0.80%	1.90%
Salary Step & Column			
Certificated	1.75%	1.25%	1.25%
Management & Classified	0.75%	0.50%	0.50%
Salary COLA - Certificated	0.00%	0.00%	0.00%
Salary COLA - Management & Classified	0.00%	0.00%	0.00%
Health & Welfare Benefits per FTE	\$6,052	\$6,052	\$6,052
Contributions Required by Statute			
Workers' Compensation	2.09%	2.09%	2.09%
State Unemployment Insurance	0.30%	0.30%	0.30%
MediCare	1.45%	1.45%	1.45%
OASDI (Social Security)	6.20%	6.20%	6.20%
PERS/PERS Reduction	13.02%	13.02%	13.02%
STRS	8.25%	8.25%	8.25%
Teacher Contract Days	181	181	181
Utilities			
Water	\$72,154	\$74,319	\$76,549
Electricity	\$764,524	\$787,460	\$811,084
Natural Gas	\$136,960	\$141,069	\$145,301
Trash/Refuse	\$104,000	\$107,120	\$110,334
Telephone	\$257,485	\$265,210	\$273,166
Routine Restricted Maintenance Contribution	2.89%	2.38%	2.36%
Deferred Maintenance Contribution	Full amount	\$0.00	\$0.00
Extra and Co-curricular Transportation	\$300,000	\$150,000	\$150,000