

## 2010 SSC School District and County Office Financial Projection Dashboard School Finance and Management Conference Version (October 11, 2010)

This version of SSC's Financial Projection Dashboard is based on the Adopted 2010-11 State Budget. We have updated the COLA, CPI, and ten-year T-bill factors per the latest economic forecasts. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are, at best, general guidelines.

Factor	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Statutory COLA (use for K-12 and COE Revenue Limits)	4.25%	-0.39%	1.70%	1.90%	2.00%	2.40%
K-12 Revenue Limit Deficit %	18.355%	17.963%	17.963%	17.963%	17.963%	17.963%
COE Revenue Limit Deficits %	18.621%	18.250%	18.250%	18.250%	18.250%	18.250%
Other Revenue Limit Adjustments	-\$252.99 <sup>1</sup> per ADA	N/A	N/A	N/A	N/A	N/A
Net Revenue Limit Change: K-12 COEs	-12.07% -12.37%	5.17% 5.17%	1.70% 1.70%	1.90% 1.90%	2.00% 2.00%	2.40% 2.40%
<b>SSC's Recommended Planning Revenue Limit Change</b>	-12.07%	5.17%	0.00%	1.90%	2.00%	2.40%
Special Education COLA (on state and local share only)	0.00%	0.00%	0.00%	1.90%	2.00%	2.40%
State Categorical Funding (including adult education and ROC/P)						
Tier I	0.00%	0.00%	0.00%	1.90%	2.00%	2.40%
Tier II	-4.46%	-0.00%	0.00%	1.90%	2.00%	2.40%
Tier III	-4.46%	-0.00%	0.00%	1.90%	2.00%	2.40%
California CPI	0.70%	1.20%	1.80%	2.10%	2.40%	2.70%
California Lottery						
Base	\$110.25	\$112.50	\$111.00	\$110.00	\$108.75	\$108.75
Proposition 20	\$15.50	\$17.50	\$17.50	\$17.20	\$17.20	\$17.20
Interest Rate for Ten-Year Treasuries	3.50%	2.80%	3.40%	3.70%	3.90%	4.10%

### ESTIMATED STATEWIDE AVERAGE BASE REVENUE LIMITS PER ADA "UNDEFICITED"

Year	Elementary	High School	Unified
2009-10 Statewide Average (est.)	\$6,132	\$7,369	\$6,411
2010-11 Inflation Increase @ -0.39% COLA	-\$24	-\$29	-\$25
2010-11 Statewide Average (est.)	\$6,108	\$7,340	\$6,386

### 2010-11 BUDGET ACT ESTIMATED CHARTER SCHOOL RATES

	K-3	4-6	7-8	9-12
General Purpose Block Grant (will change at each apportionment)	\$5,054	\$5,128	\$5,278	\$6,142
Categorical Block Grant (est.) <sup>2</sup>	\$400	\$400	\$400	\$400
Total	\$5,454	\$5,528	\$5,678	\$6,542

<sup>1</sup> The 2009 Budget Revision did not include the 11.428% deficit for 2008-09, which was proposed in the May Revision. Instead, the Budget Revision requires school districts, COEs, and charter schools to reduce revenue limits by \$252.99 per ADA on a one-time basis in 2009-10.

<sup>2</sup> The Charter School Categorical Block Grant rates do not include Economic Impact Aid funding, which is provided separately. For charter schools that began operation in or after 2008-09, there is an additional \$159 per ADA supplemental categorical block grant.