Peralta Community College District
2012-13 Tentative Budget Assumptions

2012-13 Budget Assumptions

These assumptions are for use in development of the 2012-13 district and college adopted budgets. As more detailed information is received in the coming months from the Office of the Governor and the State Chancellor, the assumptions will be adjusted accordingly.

General Assumptions

1. The 2012-13 Adopted Budget will be balanced
2. The 2012-13 Adopted Budget will have a contingency reserve of no less than 5%
3. The District and colleges will use plans, planning documents, and planning processes as a basis for the development of their expenditure budgets

Revenue Assumptions

4. Ongoing workload reduction as proposed by Governor incorporated into tentative budget
5. Anticipating the deferral of approximately $18 million in general fund apportionment payments
6. General apportionment deficit factor 1.5% for 2012-13
7. Enrollment Growth funds for PCCD of 0% for 2012-13
8. The Cost of Living Adjustment (COLA) of 0.00% for 2012-13
9. Funded base credit FTES of 19,166
10. Funded bas non-credit FTES of 87
11. Anticipated property tax receipts decline of 3% to $26,947,153
12. Unrestricted lottery at $111.75 per funded FTES

Expenditure Assumptions

13. The district intends to meet all negotiated contractual obligations
14. Projects step and column salary increases of $1.5 million
15. Projected Public Employee Retirement System contribution increase of 1.077% to 12%
16. Expenditure reduction related to the refinancing/restructuring of the District’s OPEB debt service payment
17. Maintain District contribution to DPS of $1.15 million
18. Any restricted funding cuts or cost increases must be borne by the respective program
19. Increase in Medical premiums of 6%
20. Increase OPEB required contribution 4.0% to 16.9% based on latest actuarial study
21. Budget Allocation model will be used to allocated staffing