AGENDA

- State Budget
- Peralta’s 2013-14 Final Budget
  - Unrestricted General Fund
  - Parcel Tax Fund
- 2013-14 Budget Allocation Model Summary
2013-14 STATE BUDGET

- 3rd Consecutive Year the budget passed on time
- Includes a reserve of $1.1 billion
- Based on the Governor’s conservative forecast
  - Revenues revised downward from January estimates; even with the passage of Proposition 30 and strong tax receipts in 2012-13
- LAO projecting $2.8 billion more in 2013-14 revenues
- Progress made toward paying down deferrals
  - Down to $592 million from $961 million before passage of Prop 30
2013-14 STATE BUDGET

The Budget Bill contained the following community college provisions:

- Access funds (growth) of $89.4 million (1.63%)
- Cost of Living Adjustment (COLA) of $87.5 million (1.57%)
  - First COLA since 2007/08 budget
- Categorical increases of $88 million
  - $50 million for Student Success and Support (SSSP)
    - Replacing matriculation
  - $15 million for DSPS
  - $15 million for EOPS
  - $8 million for CalWORKs
- $30 million for deferred maintenance and instructional equipment (one-time)
- $25 million for Adult education local planning grants
  - Local consortium to include at least 1 CCD and 1 K12 LEA

  To develop plans for providing adults with basic skills, high school diploma or equivalency, classes and courses for immigrants, education for adults with disabilities and career technical education and programs for apprentices
New Initiatives for Community Colleges

Online Education Initiative

- $16.9 million approved
- Expand availability of courses through online technology
- To alleviate shortages of certain core courses at certain campuses

Proposition 39 – Sustainability Projects

- $47 million approved to be allocated at the discretion of the Chancellor
- Subject to guidance approved by the Energy Commission
- Workforce component as well as projects
COMMUNITY COLLEGE CONCERNS

- EPA (Proposition 30) is temporary
  - Sales tax increase terminates at the end of 2016
  - Income tax increase terminates at the end of 2018

- Will it be extended?

- Apportionment is getting more complicated
  - 2008-09 about 2/3rd of the apportionment was General Fund approved in the Budget Act; 2013-14 only 1/3rd.
  - Today’s budget about 2/3rds of the apportionment is based on estimates that may or may not hold up
OUR COLLEGE - PCCD

- Access funds (growth) $1.9 million (increase in funded FTES of 410)
- Cost of Living Adjustment (COLA) $1.5 million
- Categorical increases – awaiting on allocations from the State Chancellors Office
  - $225,359 for deferred maintenance (one-time)
  - $225,363 for instructional equipment (one-time)
ADDITIONAL INFORMATION USED TO DEVELOP THE BUDGET

- FTES – Target of 18,830 FTES with funded FTES from the state of 18,556
- Productivity level of 17.5
- Additional positions
  - 20 Full time faculty
  - 15 Classified positions
- Unrestricted Lottery dollars funded at $124.25 per funded FTES
- General Apportionment deficit factor of 2%
# 2013-14 Unrestricted General Fund Final Budget Summary

## Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>2013-14 Final Budget</th>
<th>2012-13 Working Budget</th>
<th>2011-12 Actuals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Revenue</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>State Revenue</td>
<td>$ 63,348,770</td>
<td>$ 63,625,582</td>
<td>$ 68,787,411</td>
</tr>
<tr>
<td>Local Revenue</td>
<td>$ 43,560,548</td>
<td>$ 40,765,144</td>
<td>$ 35,981,818</td>
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<tr>
<td>Transfer In Revenue</td>
<td>$ 12,691,939</td>
<td>$ 11,398,445</td>
<td>$ 8,093,251</td>
</tr>
<tr>
<td><strong>Revenue Total</strong></td>
<td><strong>$ 119,601,257</strong></td>
<td><strong>$ 115,789,171</strong></td>
<td><strong>$ 112,862,479</strong></td>
</tr>
</tbody>
</table>

## Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>2013-14 Final Budget</th>
<th>2012-13 Working Budget</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Full Time Academic</td>
<td>$ 20,916,216</td>
<td>$ 18,409,186</td>
<td>$ 17,054,078</td>
</tr>
<tr>
<td>Academic Admin</td>
<td>$ 4,574,775</td>
<td>$ 3,808,044</td>
<td>$ 3,349,414</td>
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<tr>
<td>Other Faculty</td>
<td>$ 4,239,269</td>
<td>$ 5,011,251</td>
<td>$ 4,884,485</td>
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<tr>
<td>Part Time Academic</td>
<td>$ 7,495,220</td>
<td>$ 9,344,227</td>
<td>$ 14,891,651</td>
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<tr>
<td>Classified Salary</td>
<td>$ 23,091,260</td>
<td>$ 20,590,712</td>
<td>$ 19,535,310</td>
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<tr>
<td>Fringe Benefits</td>
<td>$ 38,093,155</td>
<td>$ 37,741,737</td>
<td>$ 33,963,292</td>
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<tr>
<td>Books, Supplies, Services</td>
<td>$ 14,817,434</td>
<td>$ 15,057,554</td>
<td>$ 13,389,390</td>
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<tr>
<td>Equipment Capital Outlay</td>
<td>$ 131,542</td>
<td>$ 213,201</td>
<td>$ 159,534</td>
</tr>
<tr>
<td>Debt Service / Transfers</td>
<td>$ 6,242,386</td>
<td>$ 5,613,259</td>
<td>$ 5,635,325</td>
</tr>
<tr>
<td><strong>Expense Total</strong></td>
<td><strong>$ 119,601,257</strong></td>
<td><strong>$ 115,789,171</strong></td>
<td><strong>$ 112,862,479</strong></td>
</tr>
</tbody>
</table>

## Beginning Fund Balance

<table>
<thead>
<tr>
<th></th>
<th>2013-14 Final Budget</th>
<th>2012-13 Working Budget</th>
<th>2011-12 Actuals</th>
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<tbody>
<tr>
<td><strong>Beginning Fund Balance</strong></td>
<td>$ 10,017,896</td>
<td>$ 10,017,896</td>
<td>$ 10,017,896</td>
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</table>

## Revenues over Expenses

<table>
<thead>
<tr>
<th></th>
<th>2013-14 Final Budget</th>
<th>2012-13 Working Budget</th>
<th>2011-12 Actuals</th>
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<tbody>
<tr>
<td><strong>Revenues over Expenses</strong></td>
<td>$</td>
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## Ending Fund Balance

<table>
<thead>
<tr>
<th></th>
<th>2013-14 Final Budget</th>
<th>2012-13 Working Budget</th>
<th>2011-12 Actuals</th>
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<tr>
<td><strong>Ending Fund Balance</strong></td>
<td>$ 10,017,896</td>
<td>$ 10,017,896</td>
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## MEASURE B – PARCEL TAX

<table>
<thead>
<tr>
<th></th>
<th>2013-14 Final Budget</th>
<th>2012-13 Working Budget</th>
<th>2011-12 Actuals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Local Revenue</td>
<td>$7,581,153</td>
<td>$7,682,152</td>
<td>$-</td>
</tr>
<tr>
<td>Revenue Total</td>
<td>$7,581,153</td>
<td>$7,682,152</td>
<td>$-</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Full Time Academic</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Academic Admin</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Other Faculty</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Part Time Academic</td>
<td>$4,957,583</td>
<td>$5,023,522</td>
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</tr>
<tr>
<td>Classified Salary</td>
<td>$753,472</td>
<td>$588,185</td>
<td>$-</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>$600,734</td>
<td>$518,682</td>
<td>$-</td>
</tr>
<tr>
<td>Books, Supplies, Services</td>
<td>$1,249,364</td>
<td>$1,463,481</td>
<td>$-</td>
</tr>
<tr>
<td>Equipment Capital Outlay</td>
<td>$20,000</td>
<td>$88,282</td>
<td>$-</td>
</tr>
<tr>
<td>Expense Total</td>
<td>$7,581,153</td>
<td>$7,682,152</td>
<td>$-</td>
</tr>
</tbody>
</table>
# BUDGET ALLOCATION MODEL

## 2013-14 Budget Allocation Model Worksheet

### Base Allocation:
- **Total Revenue Allocation**: $122,503,285
- **Total Exclusions**: (17,776,670)
- **Applicable Revenue**: $104,726,615

<table>
<thead>
<tr>
<th>College</th>
<th>Alameda</th>
<th>Berkeley</th>
<th>Laney</th>
<th>Merritt</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>FTE Rolling Averages</td>
<td>3,689.69</td>
<td>3,723.93</td>
<td>7,750.19</td>
<td>3,896.56</td>
<td>19,060.37</td>
</tr>
<tr>
<td>Percentage</td>
<td>19.36%</td>
<td>19.54%</td>
<td>40.66%</td>
<td>20.44%</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

### Revenue Allocation by College
- **Alameda**: $20,272,880
- **Berkeley**: $20,461,029
- **Laney**: $42,583,184
- **Merritt**: $21,409,522
- **Total**: $104,726,615

### Out of State and International Allocation
- $465,771
- $910,587
- $1,279,446
- $295,284
- $2,951,088

### DO Service Center Budgets
- (3,683,228)
- (3,717,412)
- (7,736,621)
- (3,889,736)
- (19,026,997)

### Centralized Services Budgets
- (1,168,149)
- (1,178,991)
- (2,453,697)
- (1,233,644)
- (6,034,481)

### Net Revenue Allocation by College
- **Alameda**: $15,887,274
- **Berkeley**: $16,475,213
- **Laney**: $33,672,312
- **Merritt**: $16,581,426
- **Total**: $104,726,615

### Unrestricted Expenditure Budgets
- **Alameda**: $14,627,428
- **Berkeley**: $14,528,204
- **Laney**: $29,091,163
- **Merritt**: $16,932,719
- **Total**: $104,726,615

### Parcel Tax expenditure budgets
- **Alameda**: $1,605,088
- **Berkeley**: $1,597,272
- **Laney**: $3,370,774
- **Merritt**: $854,274
- **Total**: $104,726,615

### Total Expenditures
- **Alameda**: $16,232,516
- **Berkeley**: $16,125,476
- **Laney**: $32,461,937
- **Merritt**: $17,786,993
- **Total**: $104,726,615

### Expenditures (over)/under Net Revenue Allocations by College
- (345,242)
- 349,737
- 1,210,375
- (1,205,567)
Questions