PERALTA COMMUNITY COLLEGE DISTRICT

MEASURE B – PARCEL TAX UPDATE

July 21, 2016

Citizens’ Oversight Committee
HISTORY

- Approved by Voters on June 5, 2012
- 72.86% “YES”
  - $48 per parcel (senior exemptions)
  - Generates approximately $8 million per year
  - Citizens’ Oversight Committee
- Expires June 30, 2020
To provide the College of Alameda, Laney College, Merritt College and Berkeley City College secure funds that cannot be taken by the state, and that support affordable college education including:

- providing core academic programs including math, science and English;
- training students for successful careers;
- and educating students to transfer to university…
## MULTI YEAR BUDGETS/EXPENSES

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>$1,382,704</td>
<td>$1,839,994</td>
<td>$2,578,997</td>
<td>$2,175,631</td>
<td>-</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
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<tr>
<td>Tax Revenues</td>
<td>$8,060,000</td>
<td>$8,055,785</td>
<td>$8,064,786</td>
<td>$8,055,804</td>
<td>$7,682,155</td>
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<tr>
<td>Interest</td>
<td>-</td>
<td>-</td>
<td>$6,460</td>
<td>$5,260</td>
<td>$1,042</td>
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<tr>
<td>Revenue Total</td>
<td>$8,060,000</td>
<td>$8,055,785</td>
<td>$8,071,246</td>
<td>$8,061,063</td>
<td>$7,683,197</td>
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<tr>
<td>Expenses</td>
<td></td>
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<tr>
<td>Other Faculty Salaries</td>
<td>-</td>
<td>$60,732</td>
<td>$3,620,435</td>
<td>-</td>
<td>$3,222,024</td>
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<tr>
<td>Academic Salaries</td>
<td>$6,570,000</td>
<td>$6,563,829</td>
<td>$537,517</td>
<td>$6,394,324</td>
<td>$247,511</td>
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<tr>
<td>Classified Salaries</td>
<td>$345,017</td>
<td>$559,065</td>
<td>$3,092,329</td>
<td>$410,110</td>
<td>$610,737</td>
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<tr>
<td>Fringe Benefits</td>
<td>$643,439</td>
<td>$640,511</td>
<td>$646,132</td>
<td>$348,378</td>
<td>$48,376</td>
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<tr>
<td>Books, Supplies, Services</td>
<td>$501,544</td>
<td>$633,863</td>
<td>$112,150</td>
<td>$98,910</td>
<td>$1,323,753</td>
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<tr>
<td>Other Operating Expenses</td>
<td>-</td>
<td>-</td>
<td>$579,713</td>
<td>$270,375</td>
<td>$55,165</td>
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<tr>
<td>Equipment Cap Outlay</td>
<td>-</td>
<td>$55,075</td>
<td>$221,974</td>
<td>$135,600</td>
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<tr>
<td>Expense Total</td>
<td>$8,060,000</td>
<td>$8,513,075</td>
<td>$8,810,248</td>
<td>$7,657,697</td>
<td>$5,507,567</td>
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<tr>
<td>Ending Fund Balance</td>
<td>$1,382,704</td>
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<td>$1,839,994</td>
<td>$2,578,997</td>
<td>$2,175,631</td>
</tr>
</tbody>
</table>

**Beginning Fund Balance**

- **2016-17 Tentative**: $1,382,704
- **2015-16 Estimated Actuals**: $1,839,994
- **2014-15 Actuals**: $2,578,997
- **2013-14 Actuals**: $2,175,631
- **2012-13 Actuals**: -

**Audit Adjustment**

- **2016-17 Tentative**: -
- **2015-16 Estimated Actuals**: -
- **2014-15 Actuals**: -
- **2013-14 Actuals**: -
- **2012-13 Actuals**: -

**Revenues over Expenses**

- **2016-17 Tentative**: -
- **2015-16 Estimated Actuals**: $(457,290)
- **2014-15 Actuals**: $(739,002)
- **2013-14 Actuals**: $403,366
- **2012-13 Actuals**: -

**Ending Fund Balance**

- **2016-17 Tentative**: $1,382,704
- **2015-16 Estimated Actuals**: $1,382,704
- **2014-15 Actuals**: $1,839,994
- **2013-14 Actuals**: $2,578,997
- **2012-13 Actuals**: $2,175,631
Please refer to handout “Fund 12 Expenditures” that indicates current 2015-16 (preliminary) Trial Balance Expenditures by Activity Code and Object Code
Thank you

Questions?