

Peralta Community College District

2013-14 Budget Assumptions

Revised to Reflect Passage of Prop 30 and Governors January Budget

2013-14 Budget Assumptions

These assumptions are for use in development of the 2013-14 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 2013-14 Adopted Budget will be balanced
2. The 2013-14 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. Previous ongoing workload reduction as proposed by Governor incorporated into tentative budget
5. Anticipating the deferral of approximately \$11 million in general fund apportionment payments
6. General apportionment deficit factor 2% for 2013-14
7. Enrollment Growth funds for PCCD of 1% for 2013-14
8. The Cost of Living Adjustment (COLA) of 0.00% for 2013-14
9. Funded base credit FTES of 18,500
10. Funded base non-credit FTES of 63.56
11. Anticipated property tax receipts of \$22,818,351
12. Unrestricted lottery at \$124.50 per funded FTES
13. Mandated Cost Block Grant budgeted at \$503,771

Expenditure Assumptions

14. The District intends to meet all negotiated contractual obligations
15. Projected step and column salary increases of \$1.5 million
16. Projected Public Employee Retirement System contribution remains at 11.417%
17. Maintain District contribution to DSPS of \$1.15 million
18. Any restricted funding cuts or cost increases must be borne by the respective program
19. Increase in Medical premiums on average of 8.9% up to District cap
20. Decrease OPEB required contribution by 4.5% to 9.5%
21. Budget Allocation model will be used to prioritize staffing
22. Addition of 20 full-time faculty positions
23. Addition of 15 Classified positions
24. 3% increase to utilities

Peralta Community College District

2014-15 Budget Assumptions

Revised to Reflect Passage of Prop 30 and Governors January Budget

2014-15 Budget Assumptions

These assumptions are for use in development of the 2014-15 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 2014-15 Adopted Budget will be balanced
2. The 2014-15 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. Previous ongoing workload reduction as proposed by Governor incorporated into tentative budget
5. Anticipating the deferral of approximately \$9 million in general fund apportionment payments
6. General apportionment deficit factor 2% for 2014-15
7. Enrollment Growth funds for PCCD of 1% for 2014-15
8. The Cost of Living Adjustment (COLA) of 2.3% for 2014-15
9. Funded base credit FTES of 18,500
10. Funded base non-credit FTES of 63.56
11. Anticipated property tax receipts of \$22,818,351
12. Unrestricted lottery at \$124.50 per funded FTES
13. Mandated Cost Block Grant budgeted at \$503,771

Expenditure Assumptions

14. The District intends to meet all negotiated contractual obligations
15. Projected step and column salary increases of \$1.5 million
16. Projected Public Employee Retirement System increased to 12%
17. Maintain District contribution to DSPS 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 9.3% up to District cap
20. No Increase to OPEB required contribution
21. Budget Allocation model will be used to prioritize staffing