

Peralta Community College District 2013-14 Budget Assumptions

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. International resident tuition budgeted at 2012-13 collections
8. Enrollment Growth funds for PCCD of 1% for 2013-14
9. The Cost of Living Adjustment (COLA) of 0.00% for 2013-14
10. Funded base credit FTES of 18,500
11. Funded base non-credit FTES of 83.41
12. Anticipated property tax receipts of \$22,818,351
13. Unrestricted lottery at \$124.25 per funded FTES

Expenditure Assumptions

14. The District intends to meet all negotiated contractual obligations
15. Step and column salary increases based on employee eligibility
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. Medical premiums budgeted according to 2013-14 premium rates
20. OPEB required contribution 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

Peralta Community College District 2014-15 Budget Assumptions

2014-15 Budget Assumptions

These assumptions are for use in projecting revenues and expenditures for the 2014-15 fiscal year; during the budget development of the 2013-14 district and college 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 18,685
10. Funded base non-credit FTES of 83.41
11. Anticipated property tax receipts of \$22,818,351
12. Unrestricted lottery at \$124.50 per funded FTES

Expenditure Assumptions

13. The District intends to meet all negotiated contractual obligations
14. Projected step and column salary increases of \$1 million
15. Projected Public Employee Retirement System increased to 12%
16. Maintain District contribution to DSRS of \$1.15 million
17. Any restricted funding cuts or cost increases must be borne by the respective program
18. Increase in Medical premiums of 9.3% up to District cap
19. No Increase to OPEB required contribution
20. Budget Allocation model will be used to prioritize staffing

Peralta Community College District 2015-16 Budget Assumptions

2015-16 Budget Assumptions

These assumptions are for use in projecting revenues and expenditures for the 2015-16 fiscal year; during the budget development of the 2013-14 district and college 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 2015-16
7. No Enrollment Growth funds for 2015-16
8. The Cost of Living Adjustment (COLA) of 2.5% for 2015-16
9. Funded base credit FTES of 18,685
10. Funded base non-credit FTES of 83.41
11. Anticipated property tax receipts of \$22,818,351
12. Unrestricted lottery at \$124.50 per funded FTES

Expenditure Assumptions

13. The District intends to meet all negotiated contractual obligations
14. Projected step and column salary increases of \$1 million
15. Projected Public Employee Retirement System increased to 12.5%
16. Maintain District contribution to DSPS of \$1.15 million
17. Any restricted funding cuts or cost increases must be borne by the respective program
18. Increase in Medical premiums of 9.3% up to District cap
19. No Increase to OPEB required contribution
20. Budget Allocation model will be used to prioritize staffing