

Peralta Community College District 2015-16 Tentative Budget Assumptions

2015-16 Budget Assumptions

These assumptions are for use in development of the 2015-16 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 2015-16 Adopted Budget will be balanced
2. The 2015-16 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
4. The District does not intend to issue a Tax Revenue Anticipation Note (TRANs) for the 2015-16 Fiscal Year
5. All State Apportionment deferrals will be eliminated
6. There will be a line item in the budget for facilities maintenance and repair

Revenue Assumptions

7. General apportionment deficit factor 2% for 2015-16
8. Access Money formally referred to as enrollment growth funds for PCCD of 0% for 2015-16
9. The Cost of Living Adjustment (COLA) of 1.58% for 2015-16
 - \$1.4 million for PCCD
10. Full Time Equivalent Student (FTES) base of 19,507; funded base credit FTES of 19,507.
 - 0.0% increase from 2014-15
11. Funded base non-credit FTES of 40.52
12. Anticipated property tax receipts of \$29,218,556
 - 2% increase from 2014-15
13. Unrestricted lottery at \$126.00 per funded FTES
14. Mandated Cost Block Grant budgeted at \$503,771
 - Same as Prior Year
15. Fourth Year of Parcel Tax estimated to be \$8,053,385
16. Increase in base funding \$125 Million district wide
 - \$1.25 million for PCCD
17. Allocation for the retirement of outstanding mandate claims \$353.3 Million State Wide
 - \$300 per FTES; \$5.7 Million for PCCD

Expenditure Assumptions

18. The District will meet all negotiated contractual obligations
19. Step and column salary increases will be included
 - Amount to be determined based on salary load
20. Projected Public Employee Retirement System contribution increase to 12.60%, an increase of .829% estimated to be _____
21. State Teachers Retirement System increased to 10.73%, an increase of 1.85% estimated to be \$_____
22. Maintain District contribution to DSPS of \$1.15 million
23. Any restricted funding cuts or cost increases must be borne by the respective program
24. Increase in Medical premiums up to District cap, estimated increase cost of \$_____;
 - Kaiser 4.8% increase from prior year
 - Traditional PPO (PFT, Admin, SEIU) – 11.53% increase

- Lite PPO (PFT, Admin, SEIU) – 5.49% increase
- Traditional PPO (Local 39) – 11.53% increase
- Lit PPO (Local 39) – 5.49% increase

25. OPEB required contribution (To be determined)

26. Allocation of 25 new faculty positions will be based on achieving parity within the Colleges

- 17 positions for Laney College
- 6 new positions for Berkeley City College
- 1 new position for College of Alameda
- 1 new position for Merritt College

27. Utilities to be budgeted at the campus level at the prior year rates plus 2% for inflation.

- Increase in site discretionary and decrease in Department of General Services budgets for this purpose - \$_____ increase

28. Increase in Workers Compensation rate of .2% from 1.3% to 1.5% of payroll, estimated cost to be \$_____

Comments:

01/30/2015

Presented to the PBC based on the Governor's proposed budget

02/27/2015

Updated Kaiser Rate; allocation of 25 full time faculty positions; removed allocation for backfill of FTE for union release time.

DRAFT