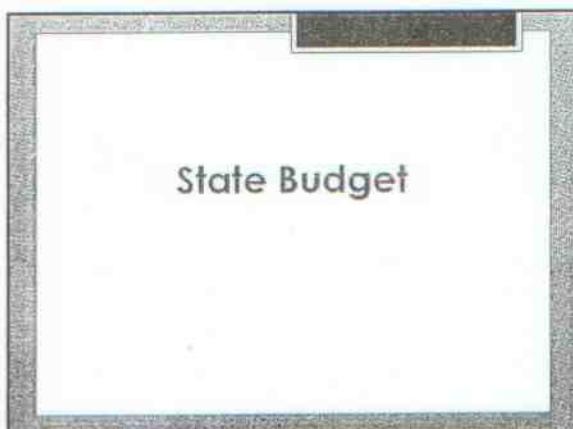


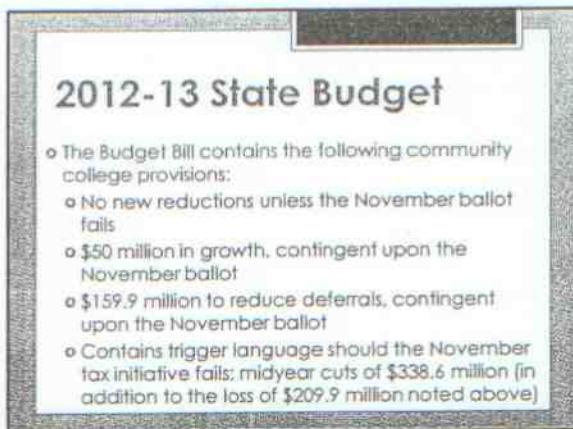
Agenda

- State Budget
- Peralta's 2012-13 Final Budget
- Implementation of Budget Allocation Model



2012-13 State Budget

- The State budget contains the following solutions to address an identified \$15.8 billion budget deficit:
 - \$8.1 billion in expenditure reductions
 - \$6 billion in new revenues (risk)
 - \$2.5 billion in borrowing and fund transfers
 - \$948 million reserve



2012-13 State Budget

- The Budget Bill contains the following community college provisions:
 - No new reductions unless the November ballot fails
 - \$50 million in growth, contingent upon the November ballot
 - \$159.9 million to reduce deferrals, contingent upon the November ballot
 - Contains trigger language should the November tax initiative fail; midyear cuts of \$338.6 million (in addition to the loss of \$209.9 million noted above)
- Cautioned Optimism
 - No base reductions
 - Proposed growth
 - Reduced borrowing costs related to the reduction in deferrals
- Looming Risks
 - Potential \$548.5 million swing based upon the November election
 - Strength of the State economy

Peralta's 2012-13 Final Budget

6 Year FTES Summary

	Base Funding	Funded	Actual	Unfunded	Revenue Lost	Projected Direct Costs
2007-08	19,058	19,414	19,414	-	-	-
2008-09	19,414	19,805	20,359	554	\$2,528,456	\$1,382,914
2009-10	19,041	19,041	22,179	3,138	\$14,321,832	\$7,889,829
2010-11	19,041	19,510	19,871	361	\$1,647,604	\$907,657
2011-12	18,019	17,992	18,655	663	\$3,025,932	\$1,666,973
2012-13	17,992	16,683	17,800	1,117	\$5,097,988	\$2,808,457

Unrestricted General Fund – 2011-12 Recap

	2012-13 Final Budget	2011-12 Estimated Actuals	2011-12 Working Budget	2011-13 Annualized Final Budget
Revenue				
Federal Revenue	\$ 60,244,614	\$ 60,021,207	\$ 67,000,034	\$ 68,454,164
State Revenue	\$ 46,525,830	\$ 35,368,154	\$ 34,171,384	\$ 36,125,082
Local Revenue	\$ 3,138,445	\$ 4,062,251	\$ 10,000,000	\$ 10,000,000
Taxes/Rex Revenue				
Revenue Total	\$ 112,136,098	\$ 113,072,632	\$ 111,459,418	\$ 115,577,237
Expenses				
Full Time Academic	\$ 18,380,337	\$ 17,661,854	\$ 17,363,215	\$ 17,331,245
Academic Admin	\$ 3,383,048	\$ 3,262,493	\$ 3,262,493	\$ 3,262,493
Other Faculty	\$ 1,585,569	\$ 1,686,000	\$ 1,686,000	\$ 1,686,000
Part Time Academic	\$ 7,146,726	\$ 14,956,405	\$ 12,666,058	\$ 12,245,375
Crossed Salary	\$ 26,750,521	\$ 19,507,467	\$ 20,391,488	\$ 20,394,477
Honorariums	\$ 37,568,560	\$ 32,794,115	\$ 34,985,851	\$ 37,203,210
Books, Supplies, Services	\$ 13,478,871	\$ 13,388,872	\$ 13,348,320	\$ 13,871,442
Equipment Cap Outlay	\$ 107,421	\$ 158,354	\$ 196,098	\$ 189,995
Data Service Transfer	\$ 8,799,838	\$ 4,497,942	\$ 3,933,462	\$ 8,000,137
Post Banking	\$ 378,217	\$ 476,376	\$ 476,376	
Expense Total	\$ 112,136,098	\$ 111,578,688	\$ 111,459,418	\$ 115,577,237

Unrestricted General Fund – Fund Balance

Description	2012-13 Final Budget	2011-12 Estimated Actuals	2010-11 Actuals	2009-10 Actuals	2008-09 Actuals	2007-08 Actuals
Total Revenues	\$112,136,098	\$113,072,632	\$120,777,671	\$116,644,016	\$120,840,550	\$114,296,043
Total Expenditures	\$112,136,098	\$111,578,688	\$118,899,527	\$118,271,962	\$122,088,279	\$115,800,475
Excess/Deficit: Rev. over Exp.	\$1,494,024	\$479,344	(\$2,627,946)	(\$3,448,728)	(\$1,394,432)	

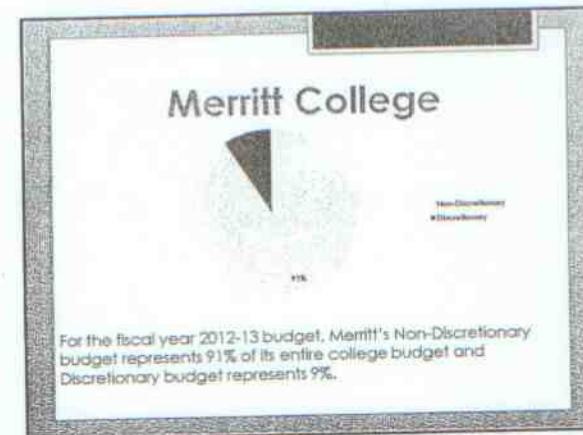
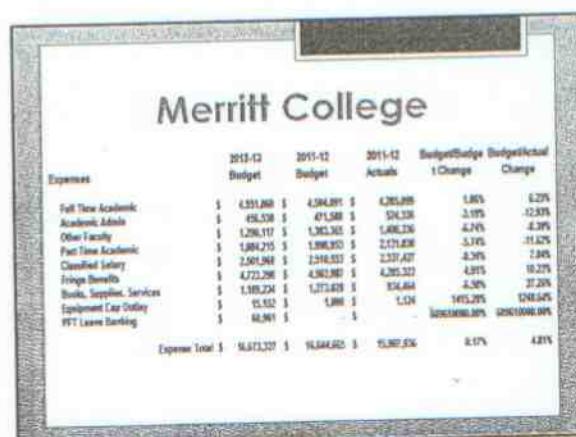
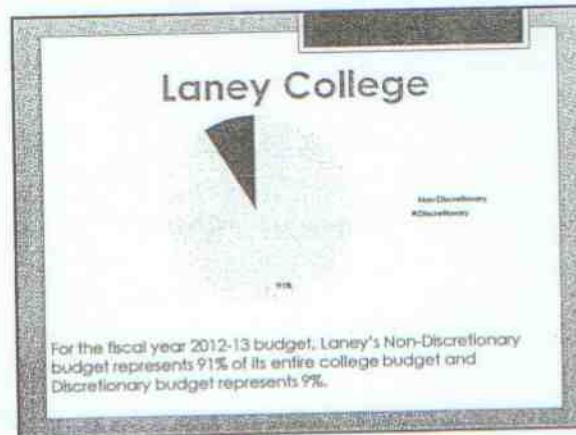
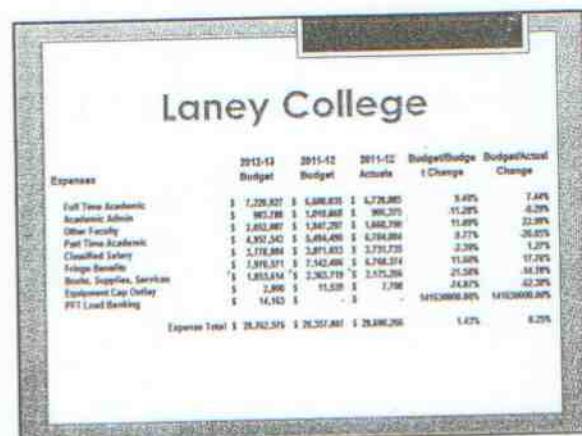
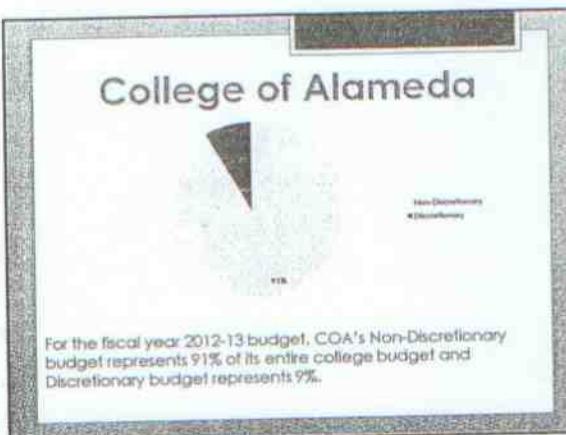
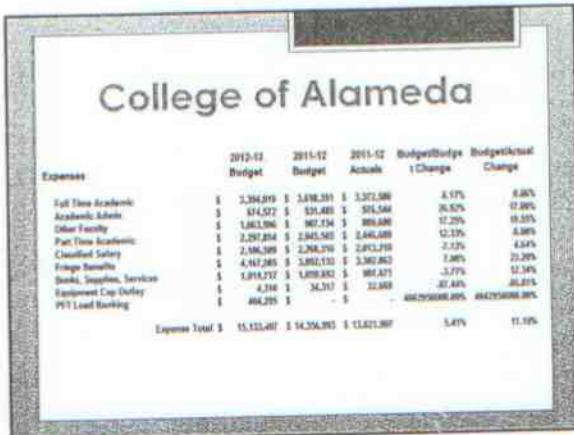
Central Service Cost Centers

Expenses	2013-13 Budget	2011-12 Budget	2011-12 Actuals	Budget/Budget Change	Budget/Budget Change
Full Time Academic	\$ 162,840	\$ 139,136	\$ 138,862	3.8%	4.8%
Academic Admin	\$ 48,742	\$ 45,438	\$ 45,255	-3.1%	4.3%
Other Faculty	\$ 4,088	\$ 7,711	\$ 7,583	-7.0%	-1.9%
Part Time Academic	\$ 16,310,021	\$ 15,580,259	\$ 14,889,775	4.1%	7.4%
Crossed Salary	\$ 10,340,371	\$ 11,474,227	\$ 14,987,538	12.8%	7.8%
Honorariums	\$ 1,240,577	\$ 1,240,577	\$ 1,240,577	-	-
Books, Supplies, Services	\$ 1,688,001	\$ 1,519,327	\$ 1,420,216	3.9%	1.2%
Equipment Cap Outlay	\$ 7,006	\$ 16,392	\$ 15,284	-26.0%	-31.3%
Data Service Transfer	\$ 4,710,577	\$ 2,038,821	\$ 4,087,542	50.3%	51.7%
PSI Load Banking	\$ 1	\$ 50,316	\$ -	100.0%	1.0%
Expense Total	\$ 42,021,006	\$ 39,352,558	\$ 36,667,318	8.0%	1.6%

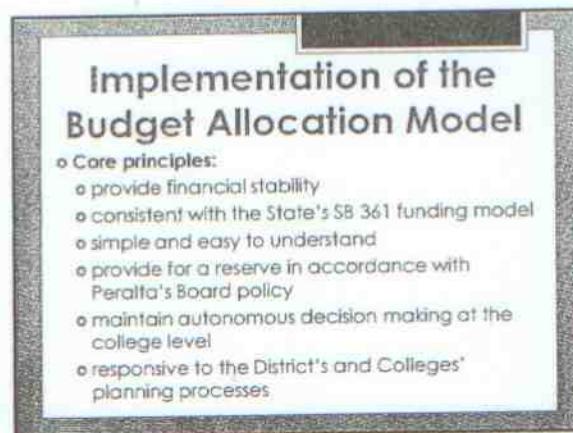
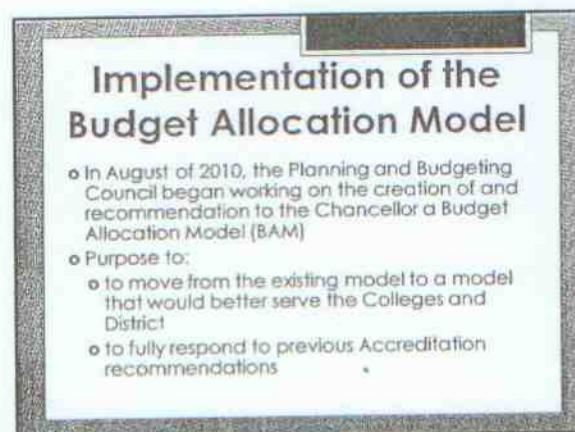
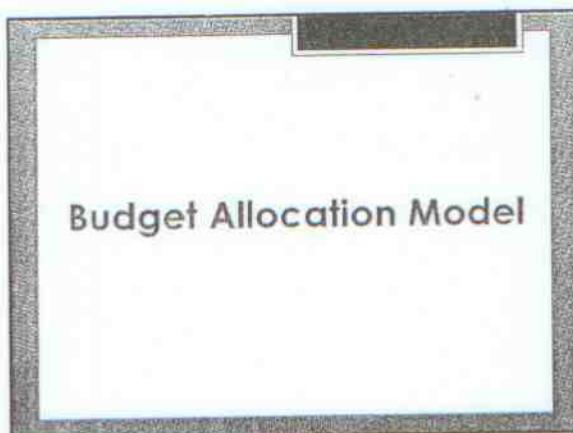
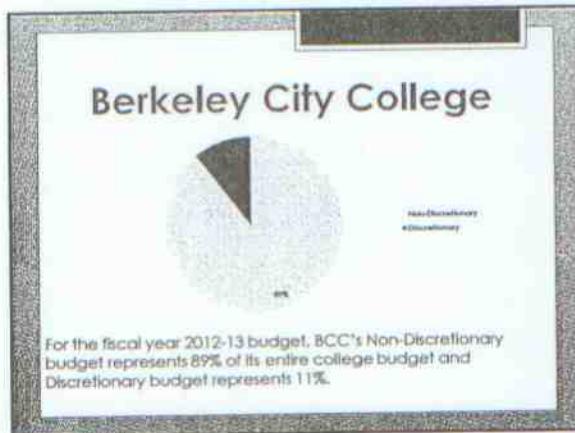
Central Service Cost Centers



For the fiscal year 2012-13 budget, Central Services' Non-Discretionary budgets represents 79% of the entire service budgets and Discretionary budgets represent 21%.



Berkeley City College						
Expense	2012-13		2011-12		Budget/Budget Change	
	Budget	Budget	Actual	Budget	Budget/Actual	Change
Full Time Academic	\$ 3,179,541	\$ 2,826,438	\$ 2,612,881	\$ 16,348	9.3%	\$ 17,325
Academic Admin	\$ 488,497	\$ 446,423	\$ 408,287	\$ 2,045	4.3%	\$ 38,160
Other Faculty	\$ 715,396	\$ 496,583	\$ 492,255	\$ 2,145	46.9%	\$ 1,200
Part Time Academic	\$ 3,612,440	\$ 3,240,371	\$ 3,278,368	\$ 375	-1.0%	\$ 1,000
Classification Salary	\$ 2,645,521	\$ 1,988,488	\$ 1,903,384	\$ 345	4.7%	\$ 1,000
Fringe Benefits	\$ 3,833,321	\$ 3,158,711	\$ 2,932,494	\$ 12,275	6.6%	\$ 2,445
Books, Supplies, Services	\$ 1,049,200	\$ 1,049,200	\$ 1,049,200	\$ 0	0.0%	\$ 0
Equipment Cap Outlay	\$ 14,297	\$ 21,586	\$ 32,785	\$ -8,488	-46.3%	\$ 1,188
Food Services	\$ 342,553	\$ -	\$ -	\$ 30,586,695	\$ 30,586,695	\$ 0
Expense Total	\$ 13,838,278	\$ 13,200,564	\$ 13,465,984	\$ 12,556	9.4%	\$ 0



2012-13 Budget Allocation Model Worksheet		
Base Allocation:	Total Deficit/Computational Revenue	\$ 48,888,513
	Unrestricted Lottery	2,320,352
	Apprenticeship	32,198
	Student Health Fees	835,000
	Other Student Fees and Miscellaneous	3,278,725
	Transfer In from other sources/funds)	11,398,445
	Parcel Tax	3,553,490
Total Revenue Allocation	\$ 110,306,723	
Less:		
CPEB Benefit Expenses	\$ 10,615,908	
OMEB Debt Service	\$ 3,562,000	
Total Exclusions	\$ (14,177,911)	
Applicable Revenue	\$ 96,566,812	

Budget Allocation Model

Three Year FTE Rolling Averages				
	Alameda	Berkeley	Laney	Merit
2011-12	3,564.72	3,862.71	7,267.50	3,660.27
2010-11	3,877.34	3,952.09	7,856.60	4,085.13
2009-10	4,204.13	4,193.79	9,040.61	4,740.44
Average	3,882.06	3,936.20	8,254.90	4,161.95
Percentage	19.18%	15.45%	40.79%	20.57%

District Office Service Center Budgets				
Chancellor	3,356,248	Centralized Services Budgets		
Board of Trustees	157,735	DSPS Contribution	1,157,655	
General Counsel	754,837	Admissions & Records	1,627,351	
Information Tech	2,513,834	Facilities	3,087,268	
Public Information	435,396	Financial Aid	1,260,360	
Risk Management	462,484			
Education Svcs	1,081,701			
Student Inv.	852,313			
Institutional Research	876,793			
Human Resources	2,003,610			
Finance	1,125,510			
General Services	4,023,321			
Purchasing	895,187			
	19,820,960			

Budget Allocation Model – Tentative Budget

Revenue Allocation by College				
	Alameda	Berkeley	Laney	Merit
Out of State and International Rev.	17,443,538	27,489,500	17,517,400	18,815,576
DO Service Center Budgets	645,137	1,185,041	1,064,093	330,817
Centralized Services Budgets	(1,580,893)	(1,680,782)	(2,614,994)	(3,899,015)
	12,317,284	11,945,890	12,823,570	11,423,084
Unrestricted Expenditure Budget by College	12,380,443	14,072,894	20,740,722	11,993,284
Full Time Academic:	\$ 3,253,246	\$ 3,745,927	\$ 6,703,891	\$ 4,386,729
Academic Admin:	684,070	458,957	803,788	494,536
Other Faculty:	390,843	579,584	1,501,809	1,281,543
Part Time Academic:	1,578,651	2,423,894	4,632,827	2,883,309
Classified Salary:	2,122,171	2,339,277	3,722,793	2,534,413
Hrsg Benefits:	3,838,111	3,276,956	7,393,262	4,842,095
Books, Supplies, Services:	987,387	1,200,010	1,833,012	1,184,681
Equipment Cap. Outlay:	5,010	14,293	5,876	7,199
Loan Banking:	406,295	343,593	87,865	124,461
Expenditure Total:	\$ 13,791,431	\$ 13,918,180	\$ 22,288,309	\$ 16,129,359
Difference:	\$ 180,382,471	\$ 1,094,379,48	\$ 3,466,212,40	\$ 31,386,280,61

Budget Allocation Model – Tentative Budget

	COA	Laney	Merit	BCC	Total
BAM %	19.18%	40.79%	20.57%	19.46%	100%
Instructors	18.62%	39.31%	25.56%	16.51%	100%
Counselors	12.7%	40.71%	28.60%	17.90%	100%
Librarians	24.3%	34.9%	16.26%	24.39%	100%
Admin.	20.0%	40.0%	20.0%	20.0%	100%
Classified	22.65%	34.13%	23.94%	19.28%	100%
Instructional Aides	12.48%	58.00%	19.0%	10.43%	100%

Budget Allocation Model – Final Budget

Revenue Allocation by College				
	Alameda	Berkeley	Laney	Merit
Out of State:	16,442,113	26,699,239	20,213,702	20,775,723
DO Service Center Budgets	645,137	1,285,042	1,064,093	330,817
Centralized Services Budgets	(1,580,893)	(1,680,782)	(2,614,994)	(3,899,015)
	12,344,366	11,995,370	12,823,570	11,423,084
Unrestricted Expenditure Budget by College	14,073,687	16,796,867	20,740,722	11,993,284
Full Time Academic:	\$ 3,294,923	\$ 3,799,341	\$ 7,306,827	\$ 4,451,899
Academic Admin:	699,372	436,397	817,849	495,349
Other Faculty:	311,823	500,000	1,252,087	1,295,117
Part Time Academic:	1,696,413	2,388,184	4,458,834	3,172,495
Classified Salary:	2,144,825	2,399,534	3,795,211	2,336,090
Hrsg Benefits:	3,887,109	3,290,870	7,626,427	4,862,747
Books, Supplies, Services:	994,317	1,204,949	1,873,814	1,184,184
Equipment Cap. Outlay:	5,010	14,297	5,876	7,199
Loan Banking:	395,212	381,788	97,865	124,461
Expenditure Total:	\$ 13,823,262	\$ 13,754,867	\$ 20,740,722	\$ 11,993,284
Difference w/o Parcel Tax:	\$ 450,388,084	\$ 2,082,879	\$ 2,449,837,08	\$ 11,825,480,71
Parcel Tax Adjustments:	\$ 1,010,133,000	\$ 1,010,133,000	\$ 1,123,208,00	\$ 204,686,000
Expenditure Totals w/Parcels:	\$ 3,466,212,40	\$ 13,823,262	\$ 20,740,722,00	\$ 13,983,877,00
Difference with Parcel Tax:	\$ 198,367	\$ 1,094,379,48	\$ 3,466,212,40	\$ 12,815,4989

Budget Allocation Model – Final Budget

	COA	Laney	Merit	BCC	Total
BAM %	19.18%	40.79%	20.57%	19.46%	100%
Instructors	18.89%	39.56%	23.66%	17.89%	100%
Counselors	17.5%	37.07%	23.57%	21.79%	100%
Librarians	22.3%	40.3%	14.93%	22.3%	100%
Admin.	20.0%	40.0%	20.0%	20.0%	100%
Classified	23.09%	32.83%	24.41%	19.66%	100%
Instructional Aides	11.79%	60.33%	18.03%	9.85%	100%

Questions