



DRAFT

PERALTA COMMUNITY COLLEGE DISTRICT

2020/21 TENTATIVE BUDGET



DEPARTMENT OF FINANCE & ADMINISTRATION

BERKELEY CITY COLLEGE

COLLEGE OF ALAMEDA

LANEY COLLEGE

MERRITT COLLEGE

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PERALTA COMMUNITY COLLEGE DISTRICT

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PERALTA COMMUNITY COLLEGE DISTRICT

Chancellor's Budget Address

FY 2020/21

Tentative Budget

The Fiscal Year (FY) 2020/21 Tentative Budget I present, to the Board of Trustees of the Peralta Community College District (PCCD), enables the accomplishment of the mission to provide educational leadership for the East Bay, delivering programs and services that sustainably enhance the region's human, economic, environmental, and social development; to empower our students to achieve their highest aspirations; and to develop leaders who create opportunities and transform lives. It supports our efforts to serve students and improve the community. Our dedication to provide quality education and career opportunities to students continues to be our strongest commitment. The PCCD FY 2020/21 Tentative Budget is presented in accordance with Board Policy 6250 Budget Preparation and Administrative Procedure 6250 Budget Management and is based on the Governor's May Revised Budget proposal and other fiscal assumptions that serve as the foundation for FY 2020/21 fiscal resource allocations to the colleges and district.

The Governor's May Revised Budget Proposal for 2020/21 reflects current state and national economic realities of the COVID-19 pandemic and the impact that it had, and is having, on the state of California. The Governor's May Revised budget for FY 2020/21 in the State of California is \$134 billion, which represents a \$54.3 billion shortfall from the anticipated budget he presented in January 2020. The final budget will be adopted by the legislature by June 15, which is a state requirement. At that point we hope to have a clearer, more definitive picture.

However, we are assuming that the economic realities of this shortfall, which had an impact of reducing apportionments for this district in excess of 10% of General Fund revenues and deferring cash payments of over \$16 million, will not change precipitously. That said, PCCD is positioned to successfully manage the decrease in both apportionments and deferred receipts over the short term. We await the finality of the proposals as the Governor expects to present an August Revised Budget, upon which we will modify our plans accordingly. At that point in time, the District will adjust the Tentative Budget and bring forth an Adopted Budget to meet statutory deadlines.

I want to express my gratitude to all the members of our District for their commitment and dedication to ensuring our students reach their educational goals.


Dr. Regina Stanback Stroud (Jun 4, 2020 09:30 PDT)

Dr. Regina Stanback Stroud

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

About the District

The Peralta Colleges are located in the beautiful San Francisco/Oakland Bay Area, which, adjacent to Silicon Valley, is known for its technology and innovation.

The Peralta Community College District was founded in 1964, and serves six cities in the East Bay Area, including Albany, Alameda, Berkeley, Emeryville, Oakland, and Piedmont. The colleges are Berkeley City College, College of Alameda, Laney College, and Merritt College. The District has a reputation for developing effective approaches to serving the varied interests and needs of its vibrant community. The District serves over 36,556 students, and is one of the top community college districts in California in transferring students into the UC System. Currently the District has about 866 full-time employees and over 1,041 part-time faculty and part-time staff.

Our Mission

We are a collaborative community of colleges. Together, we provide educational leadership for the East Bay, delivering programs and services that sustainably enhance the region's human, economic, environmental, and social development. We empower our students to achieve their highest aspirations. We develop leaders who create opportunities and transform lives. Together with our partners, we provide our diverse students and communities with equitable access to the educational resources, experiences, and life-long opportunities to meet and exceed their goals. In part, the Peralta Community College District provides accessible, high quality, educational programs and services to meet the following needs of our multi-cultural communities:

- Articulation agreements with a broad array of highly respected Universities;
- Achievement of Associate Degrees of Arts and Science, and certificates of achievement;
- Acquisition of career-technical skills that are compatible with industry demand;
- Promotion of economic development and job growth;
- Foundational basic skills and continuing education;
- Lifelong learning, life skills, civic engagement, and cultural enrichment;
- Early college programs for community high school students;
- Supportive, satisfying, safe and functional work environment for faculty and staff; and
- Preparation for an environmentally sustainable future.



PERALTA COMMUNITY COLLEGE DISTRICT

Office of Finance and Administration

Memorandum

To: Dr. Regina Stanback Stroud, Chancellor
From: Dr. Carla Walter, Vice Chancellor, Finance & Administration
Date: May 27, 2020
Subject: Tentative Budget Summary Fiscal Year 2020/21

Overview

On Thursday, May 14, 2020, Governor Newsom presented his May Revision budget proposal for the 2020/21 fiscal year. Highlighting the negative impacts to the economy due to the COVID-19 pandemic crisis, his proposal deviated significantly from what he presented in January 2020: It reflects the current economic and employment data from the effects of COVID-19. However, as is the case every year, changes will be made to the final budget approved by the California legislature in June. The next steps in the State budget process are revisions to the governor's proposal by the both the Assembly and Senate. If there are any line items that differ between the Governor's budget and the legislature's adopted budget, then those line items will go into the Conference Committee for resolution.

However, the State's budget may be revised again this summer because COVID-19 related federal legislation allowed a delay in filing income taxes from April to July 15. In August, any changes to the final State budget will be incorporated into the District's Adopted Budget.

Due to the "August Revise," the California Community College State Chancellor's Office has extended reporting deadlines for completion of the Adopted Budget and year-end financial reports. The Adopted Budget is now due no later than October 31; therefore, rather than presenting a final Adopted Budget to the Board in September 2020, the presentation of the Adopted Budget will be calendared for a later board meeting, but not later than October 31. In the meantime, during the period leading up to June 30th, strong advocacy efforts will be made to shape directions in the State budget and to mitigate the impact of reductions. Many individuals in the Peralta Community College District are actively participating in these efforts.



PERALTA COMMUNITY COLLEGE DISTRICT

Changes to the Governor's January 2020 Proposed Budget

Major Proposals

The Governor's new budget proposal for FY 2020/21 is \$134 billion, represents a \$54.3 billion shortfall. The cause of this extreme budget problem is the COVID-19 pandemic, which, in addition to affecting people's health and lives, has had a severe negative impact on the economy. California's four major sources of revenue funding, personal income tax (due to high unemployment); sales tax (due to the closure of most businesses); and corporate tax (due to the loss of business income) have declined. The fourth source, property taxes, has yet to be confirmed. The governor proposed to address shortfalls by tapping reserves, using the federal CARES Act funding, not proceeding with a number of initiatives, and significant budget reductions. These reductions reduce ongoing funding for the California Community Colleges by \$1.1 billion compared to the Governor's January proposal.

In conventional wisdom, community college leaders expect insulation from major reductions due to the protections contained in Proposition 98. However, now, Proposition 98 has a \$19 billion deficit, and the mitigations proposed by the governor will only have a partial benefit. Thus, it is anticipated that community college districts will face a 10% reduction (including the elimination of the planned Cost-of-Living Adjustment or COLA) to the Student Centered Funding Formula (SCFF) apportionment funding of \$593 million. The Governor spoke about the fact that this unprecedented financial situation could be significantly eased if the Health and Economic Recovery Omnibus Emergency Solutions (HEROES) Act, another stimulus package being considered at the Federal level, is passed and signed into law. We do not know if this will happen or not.

With declines in four revenue streams, in addition to budget reductions, the Governor proposed managing the State's cash flow through deferrals. This proposal defers the June 2020 monthly apportionment payment of \$330 million to all community colleges to July 2021. In addition, the June 2021 payment will be deferred to July 2022 in the amount of \$662.1 million.

Other Proposals

The May Revised budget included the elimination of \$31.9 million in enrollment growth funding for the system; a decrease of \$135.6 million to California Community Colleges Strong Workforce Program; a decrease of \$68.8 million for the Student Equity and Achievement Program (SEA); a decrease in support for Part-Time Faculty Compensation/Part-Time Office Hours; and a reduction in funding for the Academic Senate of the California Community Colleges of \$7.3 million.



PERALTA COMMUNITY COLLEGE DISTRICT

Governor Newsom proposed some statutory changes to assist California's community colleges in their recovery from the impacts of the COVID-19 pandemic:

1. Exempt COVID-19 related expenses from the 50% law
2. Revise the 2019/20 Student Centered Funding Formula rates
3. Utilize past-year data sources within the SCFF that have not been impacted by COVID-19
4. Extend the SCFF "hold harmless" provisions through 2023/24 and require reductions to the SCFF to be proportionally applied to all California Community Colleges by reducing rates, stability, and hold harmless provisions in the formula

The May Revision anticipates sustaining support for two years of free community college tuition for eligible students, the Student Success Completion Grants, a number of categorical programs at current funding levels, including Educational Opportunity Programs and Services (EOPS) and DSPS Disabled Students and Services Program (DSPS); and provides \$10 million ongoing to support immigrant legal services.

STRS and PERS

Statewide, \$2.3 billion was reallocated from the PERS and STRS employer long-term unfunded liability payment to offset PERS and STRS rates in 2020/21 and 2021/22. The May Revision redirects funds previously designated for a long-term buy down of pension liabilities to reduce employer pension contributions in 2020/21 and 2021/22 by about 2% in each year. This reduces the required 2020/21 employer contribution rates for PERS from 22.67% to 20.7% and for STRS from 18.41% to 16.15%. Further, this will also decrease the projected 2021/22 rates for PERS and STRS from 25% and 18.2% to 22.84% and 16.02% respectively, and means a delay in PCCD's paying of \$1,333,210 and supports cash management.

Facilities

The May Revision proposes total general obligation bond funding of \$223.1 million including \$28.4 million to start 25 new capital outlay projects and \$194.7 million for the construction phase of 15 projects anticipated to complete design by spring 2020. This allocation represents the next installment of the \$2 billion available to CCCs under Proposition 51. There were no allocations for PCCD.

However, there are re-appropriations for delayed projects at Merritt College for a Child Development Center, Laney, for a Learning Resource Center, College of Alameda for Replacement of Buildings B and E (Auto and Diesel Technologies), and Laney College for modernizing the Theater Building. These projects are in the working drawings stages.



PERALTA COMMUNITY COLLEGE DISTRICT

In the March 3 statewide primary election, a majority of voters rejected Proposition 13, School and College Facilities Bond, which would have provided \$2 billion for CCC educational facilities (out of a total of \$15 billion for all educational segments). This is the first school bond proposal rejected by California's voters since 1994. In the final tally, 47% of voters voted in favor of the bond proposal and 53% voted against.

Outlook

At this juncture, anticipate PCCD's Total Estimated Revenues to decrease in FY 2020/21 by approximately \$11,600,000. Also, expect Deferred Revenues of \$16.2 million due to the deferral of \$330.1 million Proposition 98 General Fund from 2019/20 to 2020/21 of approximately \$5.4 million to be received in July 2020, and, a deferral of \$662.1 million Proposition 98 General Fund from 2021 to 2022 of approximately \$ 10.8 million to be received at a time to be determined.

While these budgetary impacts are being considered and we will indeed navigate challenges, a balanced budget will be presented for the 2020/21 fiscal year with participatory governance input and guiding principles. PCCD financial assumptions include maintaining a 10% reserve, considering offering an early retirement program, effectively managing expenses, and monitoring cash balances. Additionally, in the 2020/21 fiscal year we continue efforts to revise and recommend a budget allocation model. Each of these processes and goals seeks to put students first, and honor the mission and vision of this district and its colleges.

A handwritten signature in black ink that reads "Carla Walter".

Dr. Carla Walter
Vice Chancellor of Finance and Administration



PERALTA COMMUNITY COLLEGE DISTRICT

PRINCIPLES OF SOUND FISCAL MANAGEMENT (California Code of Regulations, Title 5, Section 58311)

In any organization certain principles, when present and followed, promote an environment for growth, productivity, self-actualization, and progress. The following principles shall serve as the foundation for sound fiscal management in community college districts:

1. Each district shall be responsible for the ongoing fiscal stability of the district through the responsible stewardship of available resources.
2. Each district will adequately safeguard and manage district assets to ensure the ongoing effective operations of the district. Management will maintain adequate cash reserves, implement and maintain effective internal controls, determine sources of revenues prior to making short-term and long-term commitments, and establish a plan for the repair and replacement of equipment and facilities.
3. District personnel practices will be consistent with legal requirements, make the most effective use of available human resources, and ensure that staffing costs do not exceed estimates of available financial resources.
4. Each district will adopt policies to ensure that all auxiliary activities that have a fiscal impact on the district comport with the educational objectives of the institution and comply with sound accounting and budgeting principles, public disclosures, and annual independent audit requirements.
5. Each district's organizational structure will incorporate a clear delineation of fiscal responsibilities and establish staff accountability.
6. Appropriate district administrators will keep the governing board current on the fiscal condition of the district as an integral part of the policy- and decision-making processes.
7. Each district will effectively develop and communicate fiscal policies, objectives, procedures, and constraints to the governing board, staff, and students.
8. Each district will have an adequate management information system that provides timely, accurate, and reliable fiscal information to appropriate staff for planning, decision making, and budgetary control.
9. Each district will adhere to appropriate fiscal policies and procedures and have adequate controls to ensure that established fiscal objectives are met.



PERALTA COMMUNITY COLLEGE DISTRICT

10. District management will have a process to evaluate significant changes in the fiscal environment and make necessary, timely, financial and educational adjustments.
11. District financial planning will include both short-term and long-term goals and objectives, and broad-based input, and will be coordinated with district educational planning.
12. Each district's capital outlay budget will be consistent with its five-year plan and reflect regional planning and needs assessments.



PERALTA COMMUNITY COLLEGE DISTRICT

DESCRIPTION OF FUNDS

The following is a brief discussion of the funds that will be included in the District's 2020/21 Tentative Budget:

DISTRICT OPERATING BUDGET – UNRESTRICTED GENERAL FUND (Funds 01 & 02) (page 27)

The General Fund Unrestricted accounts for all the revenues and expenditures used for financing the general operations of the District. General operations include areas such as instruction, student services, administration, information technology, maintenance and operations.

There are three major sources of revenue that provide the resources necessary to fund the general operations of the District. These major sources are 1) general apportionment, 2) local property taxes, and 3) enrollment fees and tuition that account for approximately 83% of the revenue received.

The California Community Colleges (CCC's) Chancellor's Office began implementation of the new Student Centered Funding Formula (SCFF) in 2018/19. The purpose of the SCFF is to allocate general purpose apportionments to CCCs based upon additional factors, including the number of low-income students enrolled and the number of students who meet specified student success metrics, such as completion of a degree or certificate. For fiscal year 2020/21, the allocation of apportionment funding is based on 70% Full Time Equivalent Students (FTES), 20% Supplemental, and 10% Student Success. Peralta CCD will be held-harmless for fiscal year 2020/21 with our FTES funded at 16,950.

Student Centered Funding Formula (SCFF)				
State apportionments are calculated on using three allocations:				
		Fiscal Year 2018/19	Fiscal Year 2019/20**	Fiscal Year 2020/21**
1	Base Allocation*			
	Dollars per Credit FTES	3,727	3,387	3,046
2	Supplemental Allocation – Dollars per Point	919	919	919
3	Student Success Allocation – Dollars per Point	440	660	880
	Student Success Equity Portion – Dollars per Point	111	167	222
*	Base Allocation is calculate based on the numbers of colleges and comprehensive center consistent with the current formula.			
**	The amount of the allocations in outgoing fiscal years will be adjusted by the changes in the cost-of-living in those years.			

Noncredit FTES will be funded at current rates.				
The SCFF rates are calculated to provide a three-year transition at the following percentage:				
		Fiscal Year 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21
1	Base Allocation	70%	70%	70%
2	Supplemental	20%	20%	20%
3	Student Success	10%	10%	10%

Berkeley City College

College of Alameda

Laney College

Merritt College



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The categories in which the expenditure budgets are allocated are listed below:

District Office	Page 34
College of Alameda	Page 39
Laney College	Page 44
Merritt College	Page 49
Berkeley City College	Page 54

RESTRICTED GENERAL FUND (Fund 11) (page 68)

The General Restricted Fund accounts for the revenues and expenditures for the operation and support of programs that are specifically restricted by laws, regulations, donors', or other outside agencies' funding terms and conditions.

SPECIAL REVENUE FUNDS (Funds 3, 7, 10, and 30)

The Special Revenue Fund is established in accordance with the State Budget and Accounting Manual for budgeting and accounting, revenue received, and expenditures in support of contractual services provided by the colleges that are not integral to the general operations of the district.

COMMUNITY SERVICE (Fee-Based - Fund 03) (page 78)

The Community Service Fund is established in support of those instructional and enrichment offerings, not supported by state apportionment, that are designed for the physical, mental, moral, economic, or civic development of persons in attendance.

BOOKSTORE COMMISSION (Fund 07) (page 81)

The Bookstore Commission Fund is established from a portion of Book Store revenue received, and this revenue is not an integral to the general operations of the district.

MEASURE E – PARCEL TAX FUND (Fund 08) (page 84)

Measure E was a special parcel tax measure approved by the voters on November 6, 2018. The approval provided the District with an annual parcel tax on all parcels located within the District's boundaries of \$48 per parcel per year for the duration of 8 years. The funding is used for maintaining core academic programs, such as Math, Science, and English; training students for careers; and preparing students to transfer to four-year universities.



PERALTA COMMUNITY COLLEGE DISTRICT

FACILITY RENTAL FEE FUND (Fund 10) (page 88)

The Facility Rental Fund is established from District rental fees received by the District and/or College Offices and these revenues are not an integral to the general operations of the District.

MEASURE B – PARCEL TAX FUND (Fund 12) (page 93)

Measure B was a special parcel tax measure approved by the voters on June 5, 2012. The approval provided the District with an annual parcel tax on all parcels located within the District's boundaries of \$48 per parcel per year for the duration of 8 years. The funding is used for maintaining core academic programs, such as Math, Science, and English; training students for careers; and preparing students to transfer to four-year universities.

CONTRACT EDUCATION FUND (Fund 30) (page 96)

The Contract Education Fund is established in support of contract instructional classes offered at the request of public or private agencies or groups. These programs are normally closed to the general public and are therefore not eligible for apportionment in accordance with the Education Code.

GENERAL OBLIGATION BOND FUND – MEASURE G (Fund 43) (page 99)

Bond Construction Funds are used to account for the proceeds from the sale of bonds and to be used for the acquisition or construction and all expenditures of authorized projects.

PARKING SERVICES FUND (FUND 59) (PAGE 102)

The Parking Services Fund is used to account for the revenues received from parking fees collected as authorized by Education Code Section 76360 and expenditures in support of parking services provided to students and employees.

CAPITAL OUTLAY FUND (FUND 61) (PAGE 104)

The Capital Outlay Fund is used to account for receipt and expenditures of State funded capital projects and scheduled maintenance projects.

PARKING MITIGATION FUND (FUND 62) (PAGE 107)

The Parking Mitigation is used for parking mitigation with the City of Berkeley regarding the construction of the Berkeley City Colleges building on 2050 Center Street, Berkeley, CA.



PERALTA COMMUNITY COLLEGE DISTRICT

GENERAL OBLIGATION BOND FUND – MEASURES A (Fund 63) (page 109)

Bond Construction Funds are used to account for the proceeds from the sale of bonds and to be used for the acquisition or construction and all expenditures of authorized projects.

GENERAL OBLIGATION BOND FUND – MEASURES E (Fund 65) (page 113)

Bond Construction Funds are used to account for the proceeds from the sale of bonds and to be used for the acquisition or construction and all expenditures of authorized projects.

CHILD DEVELOPMENT FUND (Fund 68) (page 115)

The Child Development Fund accounts for the revenues and expenditures for the operations and support of child care and development services. Sources of revenue within this fund include grants from the state and parent fees.

OTHER POST-EMPLOYMENT BENEFITS RESERVE FUND (Fund 69) (page 119)

The Retiree Health Benefit Trust Fund accounts for resources and expenditures towards current and future liabilities related to health benefits for retirees.

TRUST AND AGENCY FUNDS (Fund 71) (page 121)

The Trust and Agency Fund is used to account for assets held by the district in a trustee or agency capacity for individuals, private organizations, other governmental units, and/or other funds.

STUDENT REPRESENTATION FEES FUND (Fund 72) (page 124)

The Student Representation Fee is a voluntary donation collected at the time of registration for each enrolled student for purposes of providing student governmental affairs representatives the means to state their positions and viewpoints before city, county, district, state, and federal government as well as other public agencies. Any student wishing not to pay the Student Representation Fee for any political, religious, financial, or moral reason should not have to.

The categories in which the expenditure budgets are allocated are:

College of Alameda	page 126
Laney College	page 128
Merritt College	page 130
Berkley City College	page 132

PROJECT TRUST FUND (FUND 75) (PAGE 135)

The Project Trust Fund is a restricted fund to account for miscellaneous revenues that each college receives.



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College of Alameda	page 136
Laney College	page 138
Merritt College	page 140
Berkley City College	page 142

SELF-INSURANCE FUND (Fund 80) (page 144)

The Self-Insurance Fund accounts for the resources and expenditures of the District's self-insured property and liability and workers' compensation programs.

STUDENT BODY CENTER FEE FUND (Fund 81 to 84) (pages 146 – 152)

The Student Body Center Fee Trust Fund is used to account for funds collected by the District for the purpose of establishing an annual building and operating fee to finance, construct, remodel, refurbish, and operate the student center.

The categories in which the expenditure budgets are allocated are:

College of Alameda (Fund 81)	page 146
Laney College (Fund 82)	page 148
Merritt College (Fund 83)	page 150
Berkeley City College (Fund 84)	page 152

STUDENT FINANCIAL AID FUND (Fund 89) (page 154)

The Student Financial Aid Fund is used to account for the deposit and direct payment of government-funded student financial aid, including grants and loans or other funds intended for student support and aid.



PERALTA COMMUNITY COLLEGE DISTRICT

2020/21 TENTATIVE BUDGET ASSUMPTIONS

The following assumptions shall be utilized in developing the 2020/21 District and College's Tentative Budgets. These assumptions are estimates and are based, on the Governor's May 14, 2020 Revised Budget, and current year-to-date actuals. As more detailed information is received in the coming months from the Governor's office and the State Chancellor's Office, i.e., the August Revised manifests with changed apportionments, deferrals, or spending requirements expected of districts, the assumptions will be adjusted accordingly.

General Assumptions

1. The 2020/21 General Fund Unrestricted Beginning Fund Balance is projected at approximately \$19.8 million with a reserve of 14.37%, meeting the Board's policy of maintaining at least a 10% reserve level
2. The 2020/21 Tentative Budget will have an Ending Balance of no less than 10%
3. The district will use plans, planning documents, and planning as a basis for the development of expenditure budgets through the participatory governance process
4. Recommendations from the Budget Allocation Model Task Force will be presented to the Chancellor during the fiscal year with an expectation of adopting a model that incorporates the needs of the district and the colleges to serve students

Revenue Assumptions

5. Enrollment: 3 Year Average (FTES) of 16,950 based on a hold harmless mechanism
6. Enrollment growth funds of \$31.9 million
 - 0% growth budgeted for PCCD in 2020/21
 - No Statutory Cost of Living Adjustment (COLA)
7. Unrestricted lottery at \$223.45 per FTES, from the State Adopted Budget and projected calculation
 - \$3.4 million for PCCD
8. First Year of Parcel Tax - Measure E is estimated to be \$8,000,000
9. Mandated Block Grants Programs which equals \$463,318

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

10. Scheduled Maintenance & Instructional Equipment allocation \$17.2 million Statewide
 - \$0.3 million
 - No match required
11. Decrease SCFF by \$593 million proposition 98 approximately **\$9.6 million** to PCCD
12. Decrease support for the CCC Strong workforce program by \$135.6 million approximately **\$2.2 million**
13. Decrease support for the Student Equity and Achievement Program by \$68.8 million approximately **\$1.1 million** to PCCD
14. Cal Grant Program Costs — An increase of \$599.7 million General Fund in 2020/21 to account for the following:

Participation Estimates — A decrease of \$348,000 in 2020/21 to reflect a decrease in the estimated number of new recipients in 2019/20
15. Temporary Assistance for Needy Families Reimbursements (TANF) – A decrease of \$600 million in 2020/21, which increases the amount of the State General Fund needed for program costs by a like amount. This is a technical adjustment and reflects increased TANF needed in the state's CalWORKs program
16. An increase of \$130.1 million ongoing Proposition 98 General Fund as a result of the decrease from offsetting local property tax revenues of approximately \$2.1 million to PCCD
17. A statewide decrease of \$11.4 million ongoing Proposition General Fund to establish or support food pantries at community college campuses approximately **\$0.2 million** to PCCD
18. A statewide decrease of \$5.8 million ongoing proposition General Fund to support dreamer Resource Liaison which is approximately **\$0.1 million** less for PCCD
19. A decrease of \$10 million one-time Proposition 98 General Fund at the state level for part-time faculty office hours, which approximately decreases **\$0.2 million** to PCCD



PERALTA COMMUNITY COLLEGE DISTRICT

20. A statewide decrease of \$10 million in one-time Proposition 98 General Funds to develop and implement zero-textbook cost decreases funds to PCCD by approximately **\$0.2 million**
21. A decrease of approximately \$5 million ongoing Proposition 98 General Fund to provide instructional materials for dual enrollment students at the state level approximately reduces PCCD's portion by **\$0.1 million**
22. Total Estimated Revenues decrease in FY 2020/21 by approximately **\$11,600,000**
23. Deferred Total of \$16.2 million:
 - Deferral of \$330.1 million Proposition 98 General Fund from 2019/20 to 2020/21 of approximately \$5.4 million to be received in July 2020
 - Deferral \$662.1 million Proposition 98 General Fund from 2021 to 2022 of approximately \$ 10.8 million to be received at a time to be determined

Expenditure Assumptions

24. Step and column salary increases are included:
 - Estimated at \$1.2 Million
25. Public Employee Retirement System employer contribution increase from 19.72% to 20.70%, an increase estimated at \$261,917 to PCCD
26. State Teachers Retirement System employer contribution decreased from 17.10% to 16.15% an estimated at \$335,730 to PCCD
27. Maintain District contribution to DSPS program of approximately \$1.2 million
28. OPEB Debt Service Payment of approximately \$5.3 million due to bond program restructuring
29. Contribute to the new Irrevocable Trust for \$250,000 as per OPEB long term funding plan
30. Contribute \$400,000 to Self-Insurance Fund to cover costs of Property and Liability insurance
31. Any restricted funding cuts or cost increases must be borne by the respective program



PERALTA COMMUNITY COLLEGE DISTRICT

32. Medical premiums at \$16.9 million
33. OPEB payroll charge 7.50%
34. Utilities to be budgeted at the campus level based on prior year actuals plus 5% increase

Facilities

The May Revision proposes total general obligation bond funding of \$223.1 million including \$28.4 million to start 25 new capital outlay projects and \$194.7 million for the construction phase of 15 projects anticipated to complete design by spring 2020. This allocation represents the next installment of the \$2 billion available to CCCs under Proposition 51. There were no allocations for PCCD.

However, there are re-appropriations for delayed projects at:

- Merritt College – Child Development Center
- Merritt College – Horticulture Building Replacement
- Laney College – Learning Resource Center
- Laney College for modernizing the Theater Building.
- College of Alameda – Replacement of Buildings B and E (Auto and Diesel Technologies)

These projects are in the working drawings stages.

In the March 3 statewide primary election, a majority of voters rejected Proposition 13, School and College Facilities Bond, which would have provided \$2 billion for CCC educational facilities (out of a total of \$15 billion for all educational segments). This is the first school bond proposal rejected by California's voters since 1994. In the final tally, 47% of voters voted in favor of the bond proposal and 53% voted against.



PERALTA COMMUNITY COLLEGE DISTRICT

FY2020/21 BUDGET ALLOCATION MODEL

Total Computation Revenue (TCR)	117,684,064
Unrestricted Lottery	3,721,362
A/C Transit	90,928
Estimation Student Health Fees	925,000
Estimation Application Fees (Int'l)/Student records	105,000
Estimation Other Student Fees and Miscellaneous	418,507
Estimation Capital Outlay	189,000
Out of State Tuition	3,285,950
F1 Visa Tuition	5,806,747
Faculty Hiring	835,143
PT Faculty Parity Compensation	370,826
Mandated Cost	504,728
STRS paid on Behalf Others	4,000,000
Total Revenue	137,937,255
Less District Wide Cost	
OPEB Debt Services	5,300,000
Establishment of Irrevocable Trust	250,000
Property Liabilities	400,000
Bad Debts	670,830
DSPS Contribution	1,200,000
District Wide Utilities	723,277
Total Exclusions	8,544,107
Applicable Revenues	129,393,148
Less Full Time Faculty Salary and Benefits	43,419,987
Less Part Time Faculty Salary and Benefits	9,165,500
Available Revenues	76,807,661

Berkeley City College

College of Alameda

Laney College

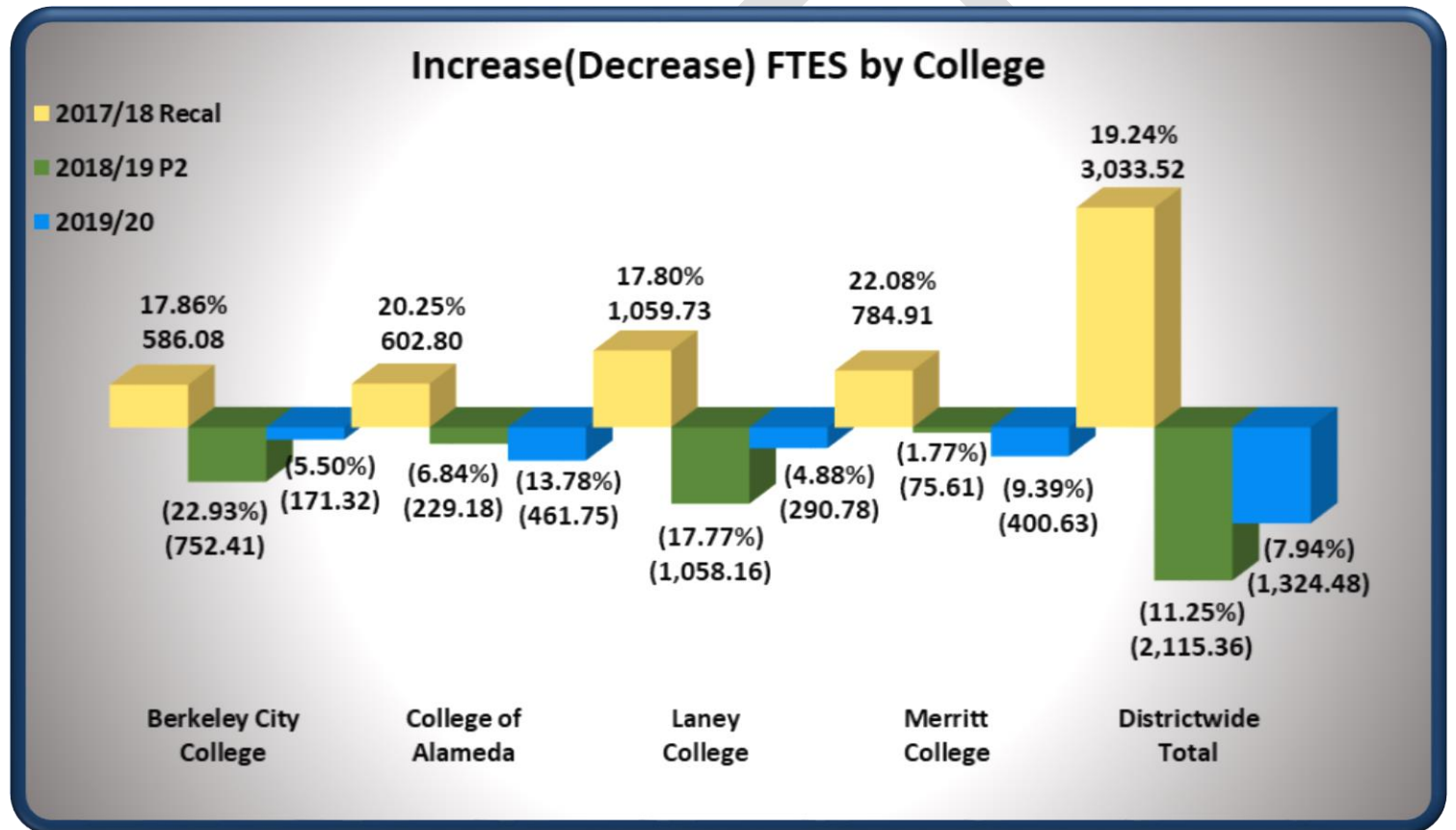
Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

THREE YEAR FTE ROLLING AVERAGES

	Berkeley City College	College of Alameda	Laney College	Merritt College	Total
2019/20	2,944.00	2,889.00	5,665.00	3,864.00	15,362.00
2018/19 P2	3,115.32	3,350.75	5,955.78	4,264.63	16,686.48
2017-18 Recal	3,867.73	3,579.93	7,013.94	4,340.24	18,801.84
Average	3,309.02	3,273.23	6,211.57	4,156.29	16,950.11
Percentage	19.52%	19.31%	36.65%	24.52%	100.00%



Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

REVENUE ALLOCATIONS

	Berkeley City College	College of Alameda	Laney College	Merritt College	District Office
Revenue Allocation By College	14,994,468	14,832,289	28,147,104	18,833,800	
DO Service Center Budget	(1,360,837)	(1,346,118)	(2,554,516)	(1,709,279)	6,970,749
Centralized Services Budgets	(5,779,460)	(5,716,950)	(10,849,005)	(7,259,290)	
Net College Revenue	7,854,171	7,769,222	14,743,583	9,865,231	6,970,749
Unrestricted Expenditure Budget by College					
Full Time Academic	-	-	-	-	-
Academic Admin	897,428	1,066,125	1,344,299	963,811	938,552
Other Faculty	1,017,146	944,217	2,054,933	1,284,230	683,257
Part Time Academic	-	-	-	-	-
Classified Salary	3,534,255	3,034,541	5,251,947	2,918,357	11,987,157
Benefits	1,931,568	2,099,718	3,512,563	2,326,249	8,492,617
Books, Supplies, Services	-	-	-	-	-
Equipment Capital Outlay	-	-	-	-	-
Expenditure Totals	7,380,397	7,144,601	12,163,742	7,492,647	22,101,584
Surplus (Deficit)	473,775	624,620	2,579,841	2,372,584	(29,072,333)

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

DISTRICT OFFICE SERVICE CENTERS BUDGETS

Chancellor's Office	1,790,897
Board of Trustees	306,194
General Counsel	378,232
Information Technology (DP)	977,193
Public Information	103,654
International Educ. Program	313,817
Employee Relations	227,321
Human Resources	418,048
Financial Services	931,122
General Services	1,216,545
Purchasing Division	307,727
Total	6,970,749

CENTRALIZED SERVICES BUDGETS

General Counsel	378,232
Information Technology	3,908,773
Public Information	932,887
Risk Management	525,500
Workforce Development/Grants	63,590
Academic Affairs Ed Services	2,048,602
Admissions and Records	637,389
Academic Affairs Student Services	877,785
International Educ. Program	1,255,267
Institutional Dev and Research	1,103,790
Employee Relations	909,285
Human Resources	1,672,191
Financial Services	3,724,486
General Services	4,866,179
Facilities Operations	5,320,010
Purchasing Division	1,230,910
Financial Aid	149,828
Total	29,604,704

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

DISTRICT-WIDE COSTS

OPEB Expenses	
OPEB Debt Service	5,300,000
Self-Insurance (Fund)	250,000
Properties Liabilities	400,000
DSPS Contribution	1,200,000
Bad Debts	670,830
District Wide Utilities	723,277
Total	8,544,107



PERALTA COMMUNITY COLLEGE DISTRICT

DISTRICTWIDE ALL FUNDS - REVENUE AND EXPENSES

All Funds (excluding Capital Outlay) - Revenues \$231.3 million	
Unrestricted General Funds (Includes funds: 01, 03, 07, 10, 30, and 59)	140,202,479
Restricted General Funds	37,225,255
Parcel Tax Funds	8,000,000
Child Development Funds	1,395,923
Other Post-Employment Benefits Reserve Fund	6,551,039
Trust Funds	37,908,743
Total	231,283,439

All Funds (excluding Capital Outlay) - Expenditures \$231.1 million	
Unrestricted General Funds (Includes funds: 01, 03, 07, 10, 30, and 59)	140,178,566
Restricted General Funds	36,983,428
Parcel Tax Funds	8,114,399
Child Development Funds	1,625,084
Other Post-Employment Benefits Reserve Fund	6,260,000
Trust Funds	37,974,876
Total	231,136,353

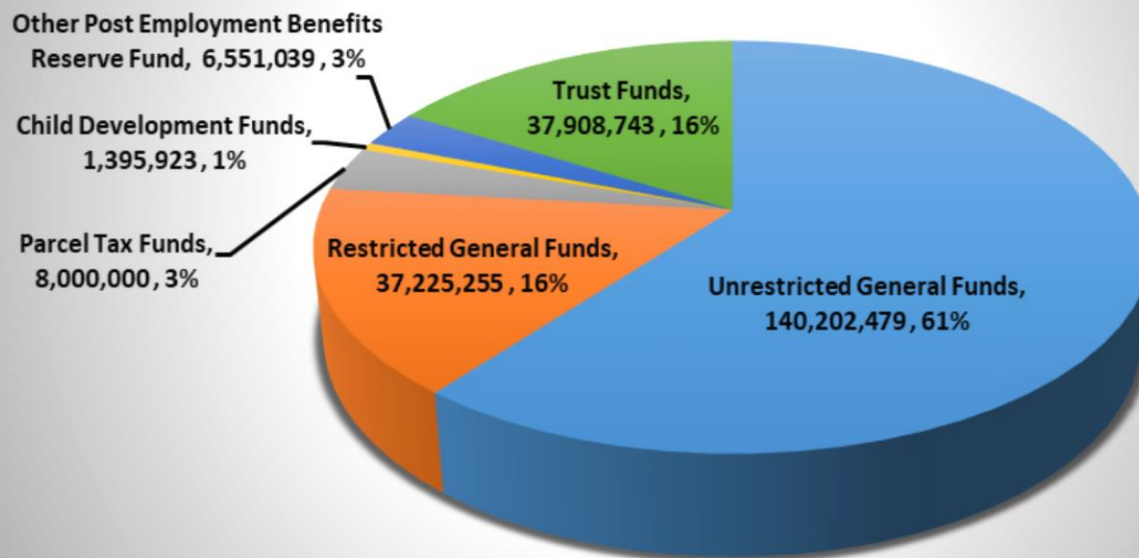
The Capital Outlay Funds (Sale of the Bonds) revenue was received/earned in prior fiscal year(s) (2019/20). The only revenue outside of the sale is Interest on the funds received. The carry over in the fund balance covers any expenditures that occurred after the sale(s).

Capital Outlay	
Revenue	1,943,049
Expenditures	103,141,138

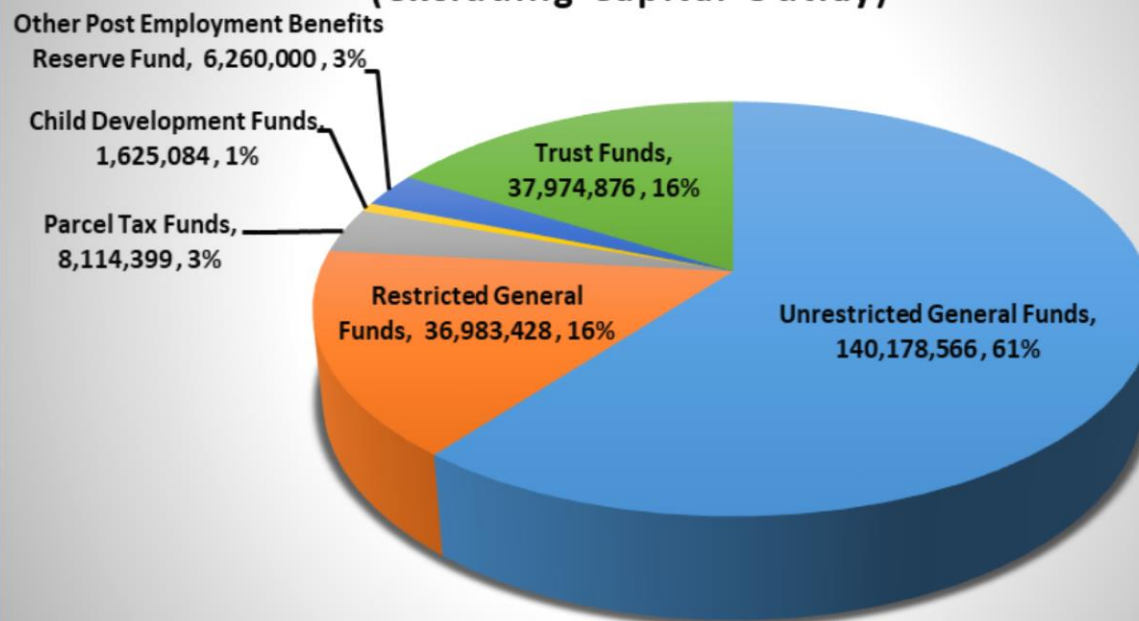


PERALTA COMMUNITY COLLEGE DISTRICT

All Funds - Revenues \$231.3 million (excluding Capital Outlay)



All Funds - Expenditures \$231.1 million (excluding Capital Outlay)



Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

FIVE YEAR PROJECTIONS

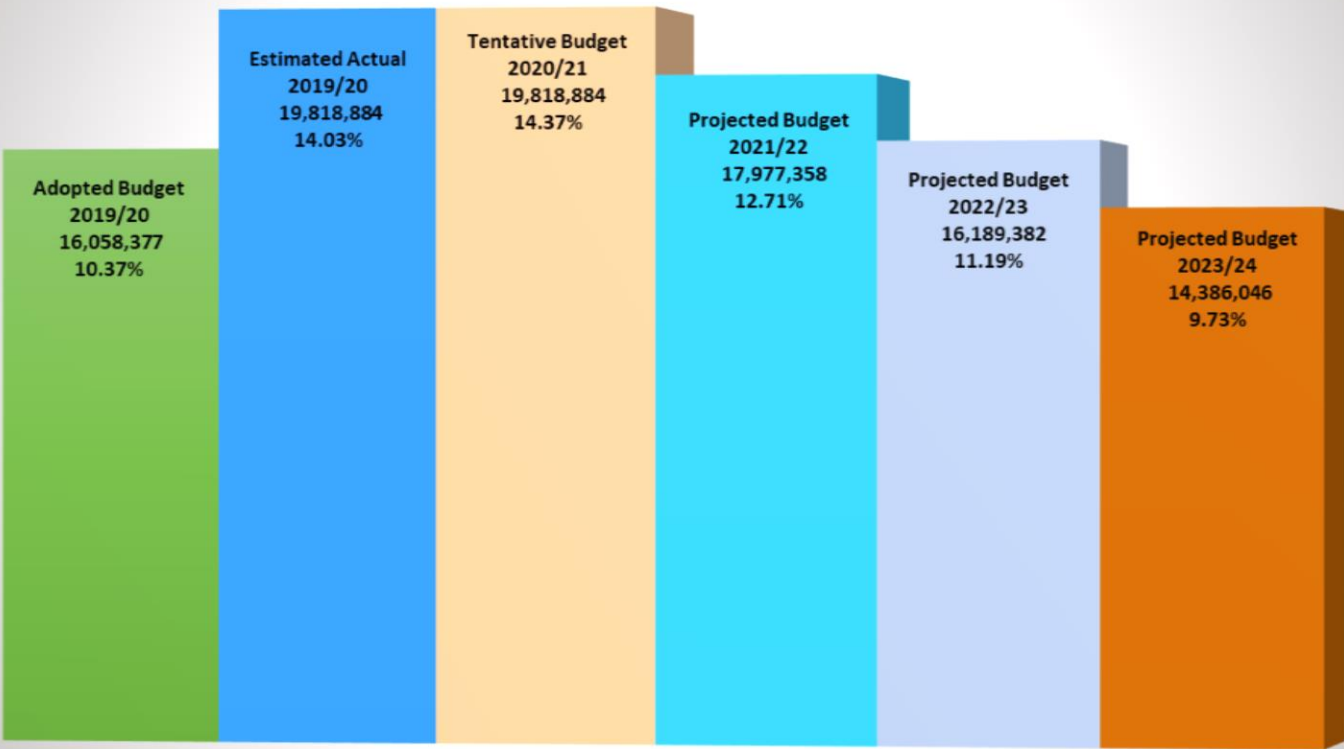
2020/21 Tentative Budget

	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget	2021/22 Projected Budget	2022/23 Projected Budget	2023/24 Projected Budget
Revenue						
Federal Revenue	-	-	-	-	-	-
State Revenue	68,077,817	68,077,817	64,836,445	64,784,758	66,246,355	67,629,218
Local Revenue	75,298,147	75,298,147	73,100,811	74,803,346	76,601,770	78,454,146
Interfund Transfer In	9,650,000	-	-	-	-	-
International Shortfall	-	(2,000,000)	-	-	-	-
Student Refund	-	(500,000)	-	-	-	-
Revenue Total	153,025,964	140,875,964	137,937,255	139,588,104	142,848,124	146,083,364
Expenses						
Full Time Academic	26,494,736	21,555,438	24,740,843	25,235,660	25,740,373	26,255,181
Academic Administration	5,545,939	5,118,780	5,210,215	5,314,419	5,420,708	5,529,122
Other Faculty	4,862,479	5,319,761	5,388,965	5,496,744	5,606,679	5,718,813
Part Time Academic	10,083,450	14,952,854	8,835,424	9,012,132	9,192,375	9,376,223
Classified Salary	29,131,772	25,804,784	26,726,259	27,260,784	27,806,000	28,362,120
Fringe Benefits	47,030,588	46,214,742	37,258,601	38,003,773	38,763,848	39,539,125
Bad Debts	850,000	850,000	670,830	1,000,000	1,000,000	1,000,000
Books Supplies, Svcs	21,319,082	15,083,650	21,744,369	21,744,368	21,744,368	21,744,368
Equipment Outlay	273,267	211,905	211,749	211,749	211,749	211,749
Debt Services-Bonds	4,334,000	4,334,000	5,300,000	6,300,000	7,300,000	8,300,000
Other Outgo	1,864,805	1,864,805	1,850,000	1,850,000	1,850,000	1,850,000
Contingency Reserve	3,080,000	-	-	-	-	-
Total Expenses	154,870,118	141,310,720	137,937,255	141,429,630	144,636,100	147,886,700
Beginning Fund Balance	17,902,531	20,253,640	19,818,884	19,818,884	17,977,358	16,189,382
Audit Adjustment	-	-	-	-	-	-
Net Increase (Decrease)	(1,844,154)	(434,755)	-	(1,841,525)	(1,787,975)	(1,803,337)
Ending Fund Balance	16,058,377	19,818,884	19,818,884	17,977,358	16,189,382	14,386,046
Ending Fund Balance %	10.37%	14.03%	14.37%	12.71%	11.19%	9.73%



PERALTA COMMUNITY COLLEGE DISTRICT

2021 Tentative Budget Five Year Projection Ending Fund Balance





PERALTA COMMUNITY COLLEGE DISTRICT

UNRESTRICTED GENERAL FUND SUMMARY (FUNDS 01 & 02)

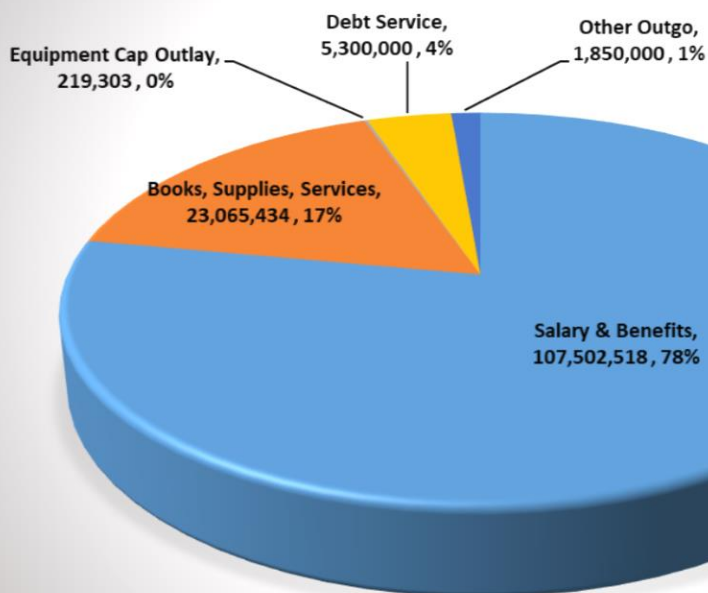
2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue					
	Federal Revenue	-	-	-	-
	State Revenue	64,006,532	68,077,817	68,077,817	62,809,302
	Local Revenue	73,457,731	75,298,147	72,798,147	75,127,953
	Other Financing Sources	9,496,623	9,650,000	-	-
	Revenue Total	146,960,886	153,025,964	140,875,964	137,937,255
Expenses					
	Full Time Academic	22,008,148	26,494,736	21,555,438	24,740,840
	Academic Admin	5,455,284	5,545,939	5,118,780	5,210,215
	Other Faculty	3,702,744	4,862,479	5,319,761	5,388,962
	Part Time Academic	19,154,438	10,083,450	14,952,854	8,875,446
	Classified Salary	26,053,294	29,131,772	25,804,784	26,028,443
	Fringe Benefits	45,762,426	47,030,588	46,214,742	37,258,612
	Books, Supplies, Services	12,298,836	22,169,082	15,933,650	23,065,434
	Equipment Cap Outlay	377,567	273,267	211,905	219,303
	Debt Service	4,899,297	4,334,000	4,334,000	5,300,000
	Other Outgo	3,214,521	1,864,805	1,864,805	1,850,000
	Reserve for Contingency	-	3,080,000	-	-
	Total Expenses	142,926,555	154,870,118	141,310,720	137,937,255
Beginning Fund Balance					
	Audit Adjustment	9,695,853	-	2,324,755	-
	Net Increase (Decrease)	4,034,330	(1,844,154)	(434,756)	-
	Ending Fund Balance	17,928,885	16,058,377	19,818,884	19,818,884
	Ending Fund Balance %	12.54%	10.37%	14.03%	14.37%

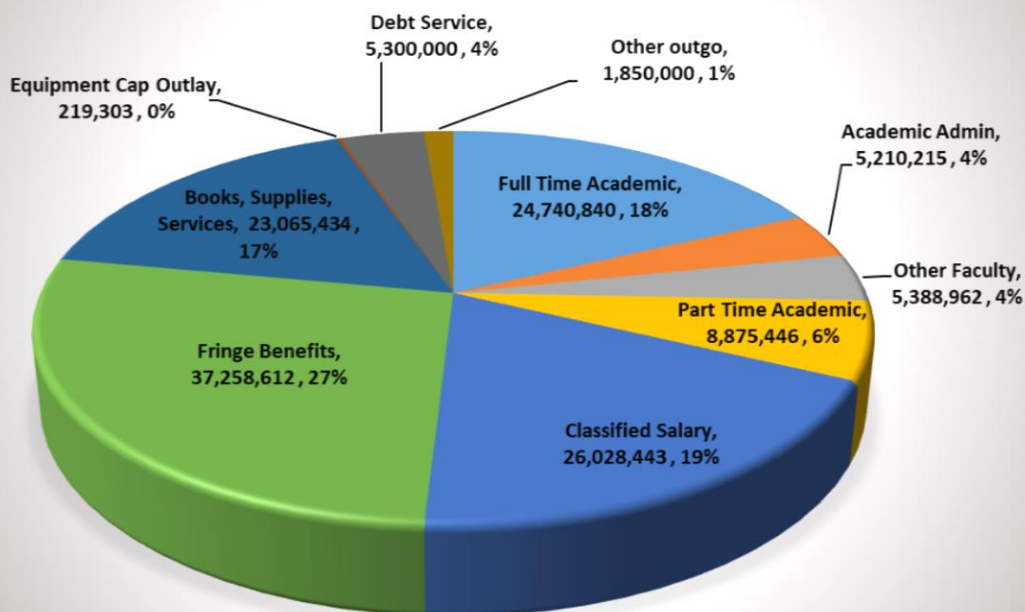


PERALTA COMMUNITY COLLEGE DISTRICT

2020/21 Unrestricted General Fund Expenditure Budget



2020/21 Unrestricted General Fund Expenditure Budget



Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

Unrestricted General Fund Detail (Funds 01 & 02)

2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue					
8121	Higher Education Act of 1965	-	-	-	-
8199	Other Federal Income	-	-	-	-
Federal Revenue		-	-	-	-
8611	State General Apportionment	38,437,639	39,732,021	39,732,021	36,634,014
8613	2% Enrollment Fees	256,179	-	-	-
8618	Apprenticeship Apportionment	(4,857)	-	-	-
8630	Education Protection Account	15,922,131	16,295,107	16,295,107	16,570,371
8659	PT Health Benefits Rev	3,677	-	-	-
8660	PT Office Hrs Rev	582,822	-	-	-
8661	PT Faculty Parity Pay	475,661	370,826	370,826	393,470
8672	Homeowners Prop Tax Relief	170,173	172,858	172,858	172,858
8681	State Lottery Proceeds	3,862,813	3,798,747	3,798,747	3,721,362
8682	State Mandated Cost	535,805	535,805	535,805	504,728
8699	Other State Revenue	3,764,490	7,172,453	7,172,453	4,812,499
State Revenue		64,006,532	68,077,817	68,077,817	62,809,302
8811	Tax Secured Roll	19,954,591	26,058,114	26,058,114	25,902,059
8812	Tax Supplement Roll	868,303	429,577	429,577	429,577
8813	Tax Unsecured	1,267,074	1,859,388	1,859,388	1,859,388
8814	PY Tax Secured Roll	(276,120)	-	-	-
8817	Redevelopment Property Tax	4,361,223	-	-	-
8818	ERAF	28,174,535	29,737,525	29,737,525	29,737,525
8861	Interest/Investment Income	189,641	-	-	-
8874	Enrollment	6,117,916	6,164,868	5,664,868	6,278,272
8879	Student Records	37,965	50,000	50,000	50,000
8880	Tuition Out of St	2,638,014	3,285,950	1,285,950	3,285,950
8881	Parking Services	146,269	-	-	-
8882	F-1 Visa Tuition	5,981,510	5,806,747	5,806,747	5,806,747
8883	Student Center	65,696	-	-	-
8884	Student AC Transit	1,196,358	90,928	90,928	-
8886	Application Fee	29,850	50,000	50,000	50,000
8887	Capital Outlay Fee	1,198,716	189,000	189,000	189,000
8895	St Drop Fees	3,280	5,000	5,000	55,000
8896	Student Health Fees	874,685	1,196,050	1,196,050	925,000
8897	Indirect Income	321,499	-	-	-
8899	Miscellaneous	306,726	375,000	375,000	559,435
Local Revenue		73,457,731	75,298,147	72,798,147	75,127,953

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
8982	Interfund Transfers-In	9,496,623	9,650,000	-	-
8983	Intrafund Transfer In	-	-	-	-
Other Financing Sources		9,496,623	9,650,000	-	-
Revenue Total		146,960,886	153,025,964	140,875,964	137,937,255
Expenses					
1101	Instructor	21,889,208	26,390,328	21,212,880	24,642,048
1102	Instructor -Subs	61,232	104,408	42,801	-
1103	Instructor - Sabbatical	57,708	-	299,758	98,792
Full Time Academic		22,008,148	26,494,736	21,555,438	24,740,840
1201	Administrators	5,455,284	5,545,939	5,118,780	5,210,215
Academic Admin		5,455,284	5,545,939	5,118,780	5,210,215
1202	Department Chair	809,007	-	925,300	926,965
1203	Counselors	1,486,147	2,593,977	2,322,211	2,344,684
1204	Librarians	12,580	1,042,890	839,847	900,461
1205	Faculty-Reassign	1,059,971	862,851	963,260	974,049
1206	Nurse	335,039	296,570	163,867	180,389
1209	Counselors-Lts	-	-	45,490	-
1210	Librarians-Lts	-	66,191	59,787	62,414
Other Faculty		3,702,744	4,862,479	5,319,761	5,388,962
1351	Instructor-PTIME & Ext-Se	16,109,815	9,274,052	11,397,433	8,240,603
1352	Instructor-Sub-Daily/Sick	99,635	120	152,092	-
1353	Instructor - Retiree	483,550	-	589,489	-
1356	Instructor-Pt-Office Hour	1,252,682	-	1,695,687	-
1357	Instructor-Parity	292,593	-	-	-
1452	Department Chairs	106,446	17,000	119,833	29,000
1453	Counselors	154,253	180,341	175,369	152,380
1454	Librarians	20,438	160,229	342,299	143,403
1455	Coaches	94,911	128,424	126,095	33,552
1456	Other Non-Teaching	473,301	321,384	353,568	274,608
1457	Non-Teaching Retirees	9,708	-	989	-
1458	Parity Pay for Non-Teaching Fa	57,107	-	-	-
1459	Staff Developing Training Fac	-	1,900	-	1,900
Part Time Academic		19,154,438	10,083,450	14,952,854	8,875,446
2101	Administrators	3,911,275	4,775,739	3,656,304	4,320,562
2102	Clerical Tech & Sup Staff	18,533,187	21,076,973	19,428,731	18,950,024
2201	Instructional Aides	1,458,427	1,583,774	1,442,011	1,452,268
2351	Trustee Members - Board	89,471	85,544	88,388	50,847
2352	Cler Tech & Sup Stf	845,408	536,246	290,744	253,884
2353	Student Employee Asst.	326,448	332,815	216,959	302,057
2354	Overtime	489,161	319,255	414,447	244,041
2357	Classified Retirees	16,845	-	2,159	-
2359	Instruct Aides(non-classroom)	-	-	-	-

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
2451	Instructional Aides	143,322	139,273	34,445	133,093
2452	Inst. Aides - Student	239,497	277,698	230,300	317,657
2453	Inst. Aides-O/T/Perm	254	4,455	297	4,010
Classified Salary		26,053,294	29,131,772	25,804,784	26,028,443
3110	STRS - Academic	9,296,438	6,919,099	7,245,108	6,697,364
3140	STRS Cash Balance	357,814	197,814	366,746	120,597
3220	PERS	4,570,244	6,010,800	5,080,694	6,246,901
3310	OASDHI (FICA) Academic	133,927	-	133,597	185,027
3320	OASDHI Classified	1,481,668	1,792,240	1,538,968	1,518,533
3340	Medicare - Academic	710,839	539,546	719,636	517,801
3350	Medicare - Classified	368,926	419,451	375,509	355,272
3411	Medical -Academic	7,463,756	7,256,111	8,260,325	8,087,471
3412	Dental - Academic	382,028	241,081	380,160	439,018
3415	Life Ins. -Academic	80,847	127,095	79,591	88,792
3421	Medical -Classified	5,646,463	7,297,089	6,748,999	6,702,567
3422	Dental -Classified	414,284	280,526	432,035	472,633
3425	Life Insurance-Class	80,440	105,968	83,758	87,965
3431	Medical reimbursement	(133,494)	-	(284,590)	-
3435	Life ins. reimbursement	(225)	-	(601)	-
3510	Unemployment Ins.-Aca	34,913	33,570	35,131	30,869
3520	Unemployment Ins -Class	17,887	20,266	18,112	17,330
3530	Unemployment insurance reimbur	(3,836)	-	-	-
3610	Work Comp-Academic	852,678	808,181	856,828	749,889
3620	Work Comp-Classfd	414,658	491,764	418,619	416,499
3712	OPEB Instructional	2,320,431	2,671,423	2,316,772	2,687,218
3720	Apple Ret.	23,373	750	6,592	-
3722	OPEB Classified	1,751,744	2,167,814	1,818,711	1,836,866
3912	Retiree Benefits	6,712,506	4,825,000	6,641,436	-
3922	Retiree Benefit - Classified	2,784,117	4,825,000	2,942,605	-
Fringe Benefits		45,762,426	47,030,588	46,214,742	37,258,612
4101	Classroom-Books	1,785	2,000	1,602	4,500
4102	Book for Student Program	-	-	-	-
4103	Office Refer/Dict	452	-	-	-
4301	Instructional Supplies	76,586	39,960	27,060	36,194
4302	Supplies Outreach recruitment	9,894	3,600	1,040	3,000
4303	Subs Periodicals	15,039	16,629	19,311	18,350
4304	Supplies-office	741,172	725,596	631,253	551,305
4305	Fuel - gasoline/petroleum	15,532	12,867	10,773	9,487
4306	Computer software/site lic.-cl	2,294	30,900	16,980	23,860
4307	Computer software/site lic.-ad	47,322	90,376	99,059	59,653
5102	Guest Speakers Lectures-Non	2,775	4,703	1,020	2,500
5103	Legal	944,060	706,900	332,594	900,000
5104	Audit	225,395	200,000	153,212	200,000

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
5105	Independent Contractor/Consult	7,813,711	8,343,578	6,041,063	7,576,350
5106	Events/Programs-Outside Prod	135,374	88,474	47,556	52,548
5107	Election Cost	356,269	-	-	-
5109	Legal Settlements	157,000	75,000	256,770	75,000
5110	Instructor Events-Personal Svs	5,782	-	(442)	8,000
5202	Travel Non-Local	265,483	325,512	169,506	284,514
5203	Travel Local	9,856	37,024	4,522	31,737
5204	Student Transportation	3,500	5,100	-	4,500
5205	Conference/Seminar Reg	141,514	173,879	115,166	162,701
5206	Internal Training- Staff Dev	12,145	25,193	13,138	37,383
5301	Dues and Membership	308,958	334,376	363,664	368,121
5406	Other Insurance	13,650	-	-	-
5407	Student Accident Insurance	151,544	170,474	178,572	220,474
5501	Garbage and Trash	318,840	447,147	341,031	423,033
5502	Gas	800,295	880,083	495,095	1,015,309
5503	Light and Power (Electricity)	2,496,098	2,435,453	1,968,124	2,735,102
5504	Sewer Use	225,655	197,108	220,941	236,937
5505	Telephone Services	330,317	159,267	266,721	396,933
5506	Main Water System	639,000	499,166	584,662	670,949
5507	Pest Control	62,622	51,803	24,043	99,281
5602	Facility/Building Leases - Ann	679,871	642,984	668,359	648,784
5603	Facility/Building Rentals-Mont	77,755	90,000	85,087	91,000
5604	Equipment Lease - Annual	129,522	139,901	46,963	122,784
5605	Equipment Rentals - Mon-Mon	58,854	50,591	16,119	39,900
5607	Print & Dup. Equip Leases/Rent	83,052	72,971	61,875	56,257
5701	Athletics Meals and Lodging	48,831	28,930	35,777	30,550
5702	Graduation Expenses	60,624	58,631	3,000	60,000
5704	Health Services	2,666	4,500	-	4,500
5706	Misc. Student Services	968	-	2,148	-
5708	Athletic Transportation	39,388	45,620	47,209	52,250
5865	Publishing/ Doc Publication	117,089	144,924	53,027	130,707
5866	Testing License and Material	-	400	581	400
5867	Postage	78,784	77,643	28,687	77,850
5870	Cross Enrollment Waiver	(2,184)	-	2,540	-
5875	Employee Waiver	29,868	-	26,642	-
5877	Payment of Fines -OSHA & Misc.	207,119	26,500	87,816	26,500
5879	Site Repair and Services	1,650	-	-	-
5880	Radio Licensing	3,400	3,003	6,979	4,625
5881	Building Repairs & Services	107,012	150,500	152,475	1,636,405
5882	Equip Repairs Maint. & Svc	87,368	100,478	76,220	84,371
5883	Net Internet Fees and Subs.	104,680	100,860	88,277	128,512
5884	Laundry Services	6,434	6,750	5,006	5,500
5885	Misc. Operational Exp.	(4,970,325)	1,552,218	564,198	936,274
5886	Program TV License	29,729	30,000	13,205	30,000

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
5887	Advertising/Radio/TV	11,347	4,500	2,390	1,000
5888	Advertising Print/ADS	24,260	121,020	81,765	131,420
5889	Grounds Maintenance	11,874	-	-	-
5890	Service Contract-Equipment	126,213	164,225	101,175	150,037
5891	Service Contract-Software-DP	1,622,309	1,510,165	1,203,668	1,623,257
5892	Service Contract-Hardware-DP	93,249	100,600	76,880	105,000
5893	Permits & Fees - Risk Mgmt	13,872	9,000	11,543	9,000
5894	Moving/Relocation Expenses	-	-	-	-
5895	Indirect Costs	-	-	-	-
5896	Prior Year Audit Adjustments	(3,766,357)	-	-	-
5899	Bad Debt Expense	850,000	850,000	-	670,830
Books, Supplies, Services		12,298,836	22,169,082	15,933,650	23,065,434
6130	Special Assessments	-	-	-	-
6206	Building Improvement	-	-	-	-
6301	College Library Books	29,459	15,559	13,122	34,000
6302	Library Software (CD DVD etc)	5,335	4,079	4,894	-
6303	College Library Periodicals	5,303	3,500	3,229	8,000
6305	Library Textbooks	2,817	4,500	8,161	-
6306	Library Databases	61,352	53,949	63,256	50,449
6401	Software	6,195	6,200	8,682	9,000
6402	Inst Equipment and Furn	45,088	10,963	12,833	11,400
6403	Non-Instructional Equip & Furn	99,989	108,331	39,745	61,454
6406	Laptop Computers	12,495	30,000	24,829	20,000
6407	PC,SERV, Other Comput,Peripher	109,534	36,186	33,155	25,000
Equipment Cap Outlay		377,567	273,267	211,905	219,303
7120	Debt Interest - Bonds	4,899,297	4,334,000	4,334,000	5,300,000
Debt Service		4,899,297	4,334,000	4,334,000	5,300,000
7301	Transfer Out to General Fund	3,214,021	1,850,000	1,864,805	1,850,000
7535	OPD Payment for Academy	-	-	-	-
7640	Supply Vouchers (Surv Kits)	500	14,805	-	-
Other Outgo		3,214,521	1,864,805	1,864,805	1,850,000
7930	Reserve for Contingency	-	3,080,000	-	-
Reserve for Contingency		-	3,080,000	-	-
Total Expenses		142,926,555	154,870,118	141,310,720	137,937,255



PERALTA COMMUNITY COLLEGE DISTRICT

Unrestricted General Fund Summary (Funds 01 & 02)

2020/21 Tentative Budget

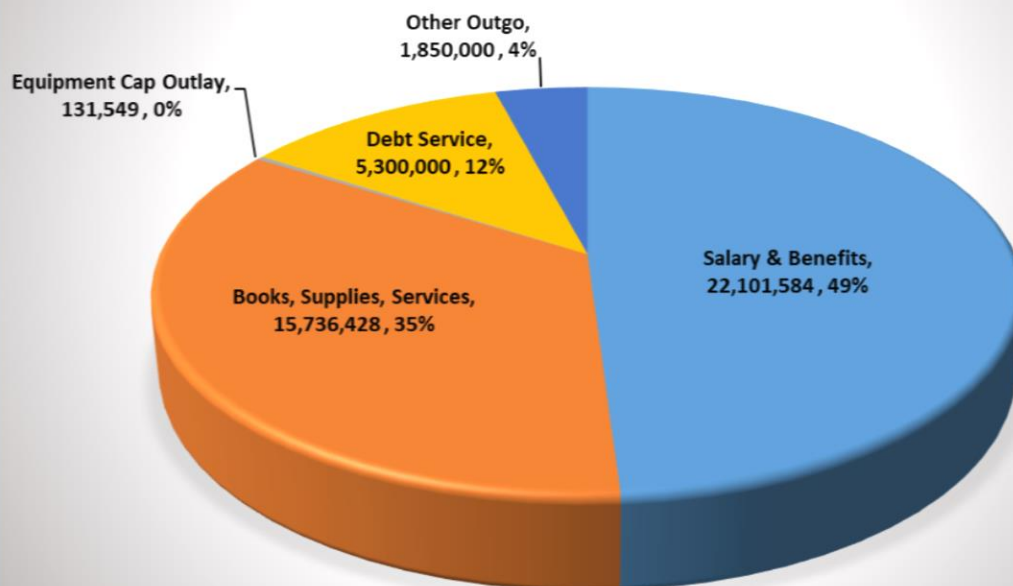
District Office - Central Services (Location 1)

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Expenses						
	Academic Admin		1,065,836	922,091	1,037,292	938,552
	Other Faculty		720,674	738,834	586,696	589,316
	Part Time Academic		287,044	214,095	117,704	93,941
	Classified Salary		12,150,106	13,346,429	11,283,224	11,987,157
	Fringe Benefits		21,328,995	18,412,564	17,518,235	8,492,617
	Books, Supplies, Services		5,194,685	15,302,329	10,370,750	15,736,428
	Equipment Cap Outlay		161,118	194,671	150,466	131,549
	Debt Service		4,899,297	4,334,000	4,334,000	5,300,000
	Other Outgo		3,156,558	1,850,000	1,864,805	1,850,000
	Reserve for Contingency		-	3,080,000	-	-
	Expense Total		48,964,313	58,395,013	47,263,173	45,119,561

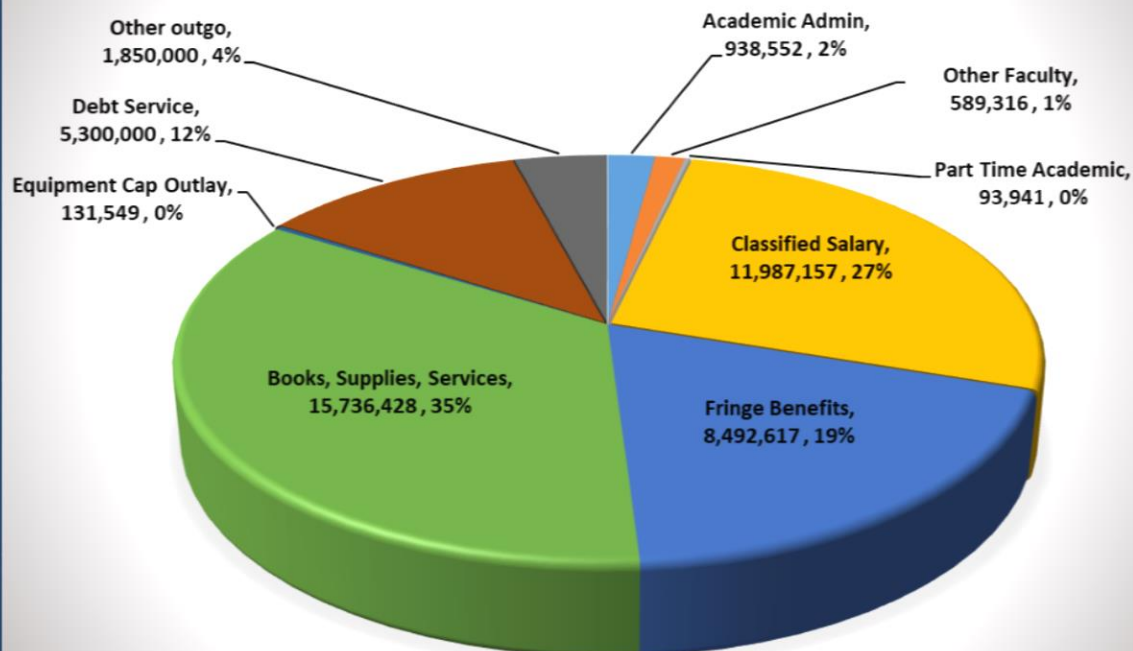


PERALTA COMMUNITY COLLEGE DISTRICT

2020/21 Unrestricted General Fund Expenditure Budget District Administration Center



2020/21 Unrestricted General Fund Expenditure Budget District Administration Center



Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

Unrestricted General Fund Detail (Funds 01 & 02)

2020/21 Tentative Budget

District Office - Central Services (Location 1)

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Expenses						
1201	Administrators		1,065,836	922,091	1,037,292	938,552
	Academic Admin		1,065,836	922,091	1,037,292	938,552
1205	Faculty-Reassign		720,674	738,834	586,696	589,316
	Other Faculty		720,674	738,834	586,696	589,316
1351	Instructor-Temp/PTime		-	-	-	-
1357	Instructor-Parity		-	-	-	-
1453	Counselors		44,569	68,841	51,511	61,841
1456	Other Non-Teaching		239,403	145,254	66,193	32,100
1458	Parity Pay for Non-Teaching Fa		3,072	-	-	-
	Part Time Academic		287,044	214,095	117,704	93,941
2101	Administrators		2,512,461	3,220,970	2,200,016	2,731,775
2102	Clerical Tech & Sup Staff		8,480,975	9,510,948	8,481,740	8,867,168
2351	Trustee Members - Board		89,471	85,544	88,388	50,847
2352	Cler Tech & Sup Stf		601,264	203,894	146,512	94,335
2353	Student Employee Asst.		144,312	102,500	93,093	92,558
2354	Overtime		321,622	222,573	273,475	150,475
2359	Instruct Aides(non-classroom)		-	-	-	-
	Classified Salary		12,150,106	13,346,429	11,283,224	11,987,157
3110	STRS - Academic		4,014,338	284,016	259,039	233,621
3140	STRS Cash Balance		238	-	192	560
3220	PERS		1,962,925	2,679,348	2,000,516	2,704,682
3310	OASDHI (FICA) Academic		5,485	-	7,249	13,466
3320	OASDHI Classified		687,086	798,986	670,144	730,941
3340	Medicare - Academic		25,291	24,085	20,781	20,353
3350	Medicare - Classified		176,001	186,855	167,077	170,998
3411	Medical -Academic		1,334,390	270,198	1,092,744	293,190
3412	Dental - Academic		14,336	9,923	12,546	14,855
3415	Life Ins. -Academic		3,988	5,936	3,777	3,484
3421	Medical -Classified		2,358,989	2,992,626	2,669,797	2,874,111
3422	Dental -Classified		160,954	115,456	160,219	175,900
3425	Life Insurance-Class		34,230	46,556	32,973	34,850
3431	Medical reimbursement		(133,494)	-	(284,590)	-
3435	Life ins. reimbursement		(225)	-	(601)	-
3510	Unemployment Ins.-Aca		1,236	1,163	1,016	991
3520	Unemployment Ins -Class		8,540	9,028	8,047	8,323

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
3530	Unemployment insurance reimbur	(3,836)	-	-	-
3610	Work Comp-Academic	32,073	28,235	26,443	23,861
3620	Work Comp-Classfd	196,848	219,074	182,321	200,473
3712	OPEB Instructional	117,471	124,568	108,111	103,768
3720	Apple Ret.	12,452	-	3,394	-
3722	OPEB Classified	823,059	966,511	792,998	884,189
3912	Retiree Benefits	6,712,506	4,825,000	6,641,436	-
3922	Retiree Benefit - Classified	2,784,117	4,825,000	2,942,605	-
Fringe Benefits		21,328,995	18,412,564	17,518,235	8,492,617
4101	Classroom-Books	-	-	-	-
4103	Office Refer/Dict	96	-	-	-
4301	Instructional - (Classroom)	(500)	500	1,200	-
4303	Subs Periodicals	5,175	3,523	10,935	3,550
4304	Supplies-office	275,387	319,275	224,079	168,437
4305	Fuel - gasoline/petroleum	14,843	12,000	10,826	8,620
4306	Computer software/site lic.-cl	1,250	29,000	16,980	22,000
4307	Computer software/site lic.-ad	36,377	72,905	61,416	53,283
5103	Legal	944,060	706,900	332,594	900,000
5104	Audit	225,395	200,000	153,212	200,000
5105	Independent Contractor/Consult	7,504,007	7,967,011	5,907,803	7,353,231
5106	Events/Programs-Outside Prod	17,750	14,200	5,526	8,800
5107	Election Cost	356,269	-	-	-
5109	Legal Settlements	157,000	75,000	256,770	75,000
5202	Travel Non-Local	161,778	225,905	99,379	214,886
5203	Travel Local	5,165	15,800	1,468	14,800
5204	Student Transportation	585	-	-	-
5205	Conference/Seminar Reg	83,241	93,898	68,623	89,898
5206	Internal Training- Staff Dev	11,480	17,093	10,608	30,093
5301	Dues and Membership	63,832	92,205	81,657	87,027
5406	Other Insurance	13,650	-	-	-
5407	Student Accident Insurance	150,044	170,474	178,572	220,474
5501	Garbage and Trash	52,813	173,697	107,405	143,704
5502	Gas	22,494	181,620	23,974	198,618
5503	Light and Power (Electricity)	277,408	363,546	204,086	405,479
5504	Sewer Use	20,543	20,190	17,361	21,570
5505	Telephone Services	263,462	77,465	197,759	326,736
5506	Main Water System	48,040	38,125	27,906	50,442
5507	Pest Control	4,074	2,903	2,806	4,278
5602	Facility/Building Leases - Ann	-	-	-	-
5603	Facility/Building Rentals-Mont	51,975	60,000	49,998	60,000
5604	Equipment Lease - Annual	74,111	95,401	31,697	70,284
5605	Equipment Rentals - Mon-Mon	-	2,000	1,419	2,000
5607	Print & Dup. Equip Leases/Rent	12,061	16,830	11,379	16,830
5702	Graduation Expenses	120	-	-	-

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
5706	Misc. Student Services	-	-	-	-
5865	Publishing/ Doc Publication	9,151	39,250	14,790	31,500
5867	Postage	56,169	59,393	19,198	58,850
5875	Employee Waiver	46	-	166	-
5877	Payment of Fines -OSHA & Misc	207,119	26,500	87,816	26,500
5880	Radio Licensing	1,928	2,685	5,905	4,625
5881	Building Repairs & Services	102,933	150,000	152,463	1,636,405
5882	Equip Repairs Maint. & Svc	39,305	57,713	44,912	43,832
5883	Net Internet Fees and Subs.	74,337	75,860	52,411	99,512
5885	Misc. Operational Exp.	(5,025,738)	1,200,702	502,800	500,182
5886	Program TV License	29,729	30,000	13,205	30,000
5887	Advertising/Radio/TV	5,997	-	-	-
5888	Advertising Print/ADS	16,844	119,020	78,946	128,920
5889	Grounds Maintenance	2,250	-	-	-
5890	Service Contract-Equipment	10,356	23,975	8,610	17,975
5891	Service Contract-Software-DP	1,622,309	1,510,165	1,203,668	1,623,257
5892	Service Contract-Hardware-DP	93,249	100,600	76,880	105,000
5893	Permits & Fees - Risk Mgmt	11,072	9,000	11,543	9,000
5894	Moving/Relocation Expenses	-	-	-	-
5895	Indirect Costs	-	-	-	-
5896	Prior Year Audit Adjustments	(3,766,357)	-	-	-
5899	Bad Debt Expense	850,000	850,000	-	670,830
Books, Supplies, Services		5,194,685	15,302,329	10,370,750	15,736,428
6130	Special Assessments	-	-	-	-
6306	Library Databases	48,744	50,449	60,539	50,449
6401	Software	6,195	6,200	8,682	9,000
6402	Inst Equipment and Furn	-	-	-	-
6403	Non-Instructional Equip & Furn	49,547	86,377	37,347	36,100
6406	Laptop Computers	5,342	19,500	20,647	14,000
6407	PC,SERV, Other Comput,Peripher	51,289	32,145	23,252	22,000
Equipment Cap Outlay		161,118	194,671	150,466	131,549
7120	Debt Interest - Bonds	4,899,297	4,334,000	4,334,000	5,300,000
Debt Service Transfer		4,899,297	4,334,000	4,334,000	5,300,000
7301	Interfund Transfers	3,156,558	1,850,000	1,864,805	1,850,000
7302	Special Reserve #1	-	-	-	-
7535	OPD Payment for Academy	-	-	-	-
Other Outgo		3,156,558	1,850,000	1,864,805	1,850,000
7930	Reserve for Contingency	-	3,080,000	-	-
Reserve for Contingency		-	3,080,000	-	-
Expense Total		48,964,313	58,395,013	47,263,173	45,119,561



PERALTA COMMUNITY COLLEGE DISTRICT

Unrestricted General Fund Detail (Funds 01 & 02)

2020/21 Tentative Budget

College of Alameda (Location 2)

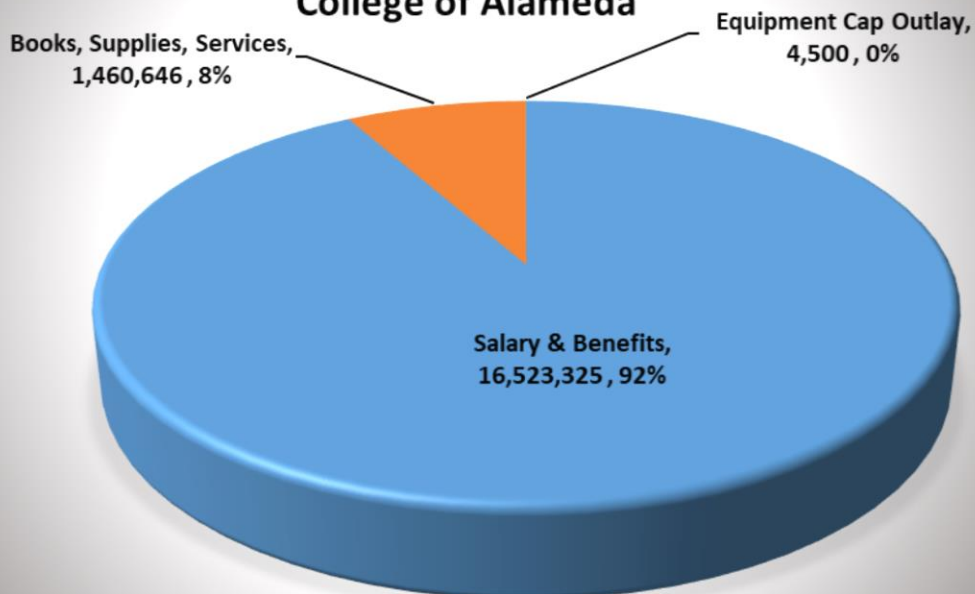
			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Expenses						
	Full Time Academic		4,020,006	4,676,508	3,913,237	4,434,921
	Academic Admin		1,096,513	1,179,288	1,068,568	1,066,125
	Other Faculty		851,174	727,015	845,847	883,625
	Part Time Academic		2,939,725	1,978,001	1,612,425	1,543,329
	Classified Salary		3,240,922	3,366,095	3,213,426	3,034,541
	Fringe Benefits		4,976,216	5,562,568	5,506,987	5,560,783
	Books, Supplies, Services		1,435,103	1,494,353	1,259,671	1,460,646
	Equipment Cap Outlay		52,842	5,951	14,485	4,500
	Expense Total		18,612,501	18,989,779	17,434,645	17,988,471



PERALTA COMMUNITY COLLEGE DISTRICT

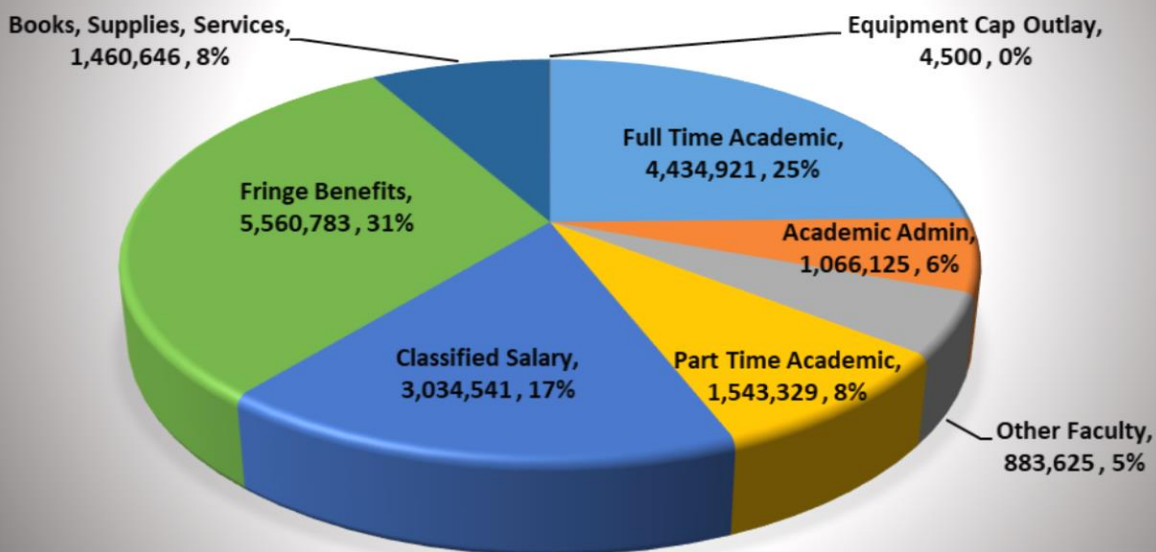
2020/21 Unrestricted General Fund Expenditure Budget

College of Alameda



2020/21 Unrestricted General Fund Expenditure Budget

College of Alameda





PERALTA COMMUNITY COLLEGE DISTRICT

Unrestricted General Fund Detail (Funds 01 & 02)

2020/21 Tentative Budget

College of Alameda (Location 2)

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Expenses					
1101	Instructor	4,020,006	4,676,508	3,913,237	4,434,921
1102	Instructor - Long Term Subs	-	-	-	-
Full Time Academic		4,020,006	4,676,508	3,913,237	4,434,921
1201	Administrators	1,096,513	1,179,288	1,068,568	1,066,125
Academic Admin		1,096,513	1,179,288	1,068,568	1,066,125
1202	Department Chair	258,868	-	216,302	223,148
1203	Counselors	379,161	409,374	375,139	380,400
1204	Librarians	93,118	204,562	180,486	186,029
1205	Faculty - Special - Assigned	28,289	37,693	73,919	75,366
1206	Nurse	91,739	75,386	-	18,683
Other Faculty		851,174	727,015	845,847	883,625
1351	Instructor-PTIME & Ext-Se	2,453,144	1,878,471	1,102,352	1,482,737
1352	Instructor-Sub-Daily/Sick	21,167	-	23,249	-
1353	Instructor - Retiree	93,725	-	81,051	-
1356	Instructor-Pt-Office Hour	208,805	-	237,207	-
1357	Instructor-PT/Extra Serv Parit	49,085	-	-	-
1452	Department Chairs	17,004	-	26,627	-
1454	Librarians	3,330	20,000	20,298	12,000
1455	Coaches	10,592	10,592	12,946	10,592
1456	Other Non-Teaching	73,306	68,938	108,694	38,000
1457	Non-Teaching Retirees	-	-	-	-
1458	Parity Pay for Non-Teaching Fa	9,566	-	-	-
Part Time Academic		2,939,725	1,978,001	1,612,425	1,543,329
2101	Administrators	292,354	361,950	337,061	366,480
2102	Clerical Tech & Sup Staff	2,469,173	2,630,677	2,517,191	2,317,991
2201	Instructional Aides	272,436	227,268	216,806	219,920
2352	Cler Tech & Sup Stf	41,360	32,000	15,860	15,000
2353	Student Employee Asst.	4,344	4,000	5,610	4,500
2354	Overtime	51,363	19,700	34,864	13,500
2359	Instruct Aides(non-classroom)	-	-	-	-
2451	Instructional Aides (Replace)	1,812	-	508	10,150
2452	Inst. Aides - Student	108,080	90,500	85,525	87,000
2453	Instruct Aides-O/T/Perm & Non	-	-	-	-
Classified Salary		3,240,922	3,366,095	3,213,426	3,034,541

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
3110	STRS - Academic	1,034,742	1,198,762	1,258,534	1,170,836
3140	STRS Cash Balance	40,311	34,142	32,537	22,050
3220	PERS	633,014	781,244	715,540	814,159
3310	OASDHI (FICA) Academic	34,282	-	31,517	46,670
3320	OASDHI Classified	189,181	233,061	193,724	172,834
3340	Medicare - Academic	126,895	90,485	116,781	94,525
3350	Medicare - Classified	46,472	54,507	47,245	40,438
3411	Medical -Academic	1,140,271	1,205,181	1,291,148	1,402,778
3412	Dental - Academic	72,067	40,942	68,338	78,637
3415	Life Ins. -Academic	16,011	21,700	14,758	16,249
3421	Medical -Classified	697,611	906,135	812,600	740,994
3422	Dental -Classified	55,803	34,229	57,058	61,532
3425	Life Insurance-Class	10,692	13,783	10,869	11,303
3510	Unemployment Ins.-Aca	6,143	5,797	5,649	5,646
3520	Unemployment Ins -Class	2,251	2,628	2,277	1,976
3610	Work Comp-Academic	150,936	140,865	139,286	135,987
3620	Work Comp-Classfd	51,055	63,904	52,683	47,415
3712	OPEB Instructional	445,129	453,504	425,079	487,686
3720	Apple Ret.	1,279	-	167	-
3722	OPEB Classified	222,069	281,699	231,197	209,066
Fringe Benefits		4,976,216	5,562,568	5,506,987	5,560,783
4301	Instructional Supplies	1,382	3,000	-	1,000
4302	Supplies Outreach recruitment	-	-	-	-
4304	Supplies-office	119,503	85,710	105,263	76,895
4306	Computer software/site lic.-cl	-	-	-	-
4307	Computer software/site lic.-ad	96	271	143	120
5102	Guest Speakers Lectures-Non	75	-	-	-
5105	Independent Contractor/Consult	107,538	63,998	60,096	57,098
5106	Events/Programs-Outside Prod	20,875	21,593	10,340	13,600
5202	Travel Non-Local	24,370	18,500	15,763	13,950
5203	Travel Local	507	3,250	40	200
5204	Student Transportation	1,580	1,600	-	1,000
5205	Conference/Seminar Reg	6,761	11,794	4,655	8,000
5206	Internal Training- Staff Dev	-	-	-	-
5301	Dues and Membership	56,476	49,695	72,695	59,050
5501	Garbage and Trash	48,854	42,689	47,706	51,297
5502	Gas	175,288	170,025	106,379	184,053
5503	Light and Power (Electricity)	484,709	488,015	452,490	508,944
5504	Sewer Use	73,878	73,878	89,107	77,571
5505	Telephone Services	9,628	13,606	12,766	10,109
5506	Main Water System	123,858	153,505	170,758	130,051
5507	Pest Control	4,578	6,000	5,399	4,807
5603	Facility/Building Rentals-Mont	338	-	-	-
5605	Equipment Rentals - Mon-Mon	10,820	1,450	1,740	-

Berkeley City College

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PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
5607	Print & Dup. Equip Leases/Rent	31,421	33,500	23,409	33,000
5701	Athletics Meals and Lodging	3,603	5,000	10,919	-
5702	Graduation Expenses	13,942	13,631	-	15,000
5708	Athletic Transportation	2,060	3,000	494	-
5865	Publishing/ Doc Publication	33,807	35,000	13,847	30,000
5867	Postage	13,536	8,250	7,770	11,000
5870	CROSS ENROLLMENT WAIVER	-	-	-	-
5875	Employee Waiver	1,411	-	3,679	-
5879	Site Repair and Services	1,650	-	-	-
5880	Radio Licensing	275	318	336	-
5881	Building Repairs & Services	829	-	11	-
5882	Equip Repairs Maint. & Svc	14,185	9,900	6,752	6,500
5883	Net Internet Fees and Subs.	7,770	6,000	15,001	10,000
5884	Laundry Services	6,434	6,750	5,006	5,500
5885	Misc. Operational Exp.	3,466	144,211	5,075	137,301
5887	Advertising/Radio/TV	3,822	4,500	731	1,000
5888	Advertising Print/ADS	4,217	2,000	2,819	2,500
5889	Grounds Maintenance	9,624	-	-	-
5890	Service Contract-Equipment	9,138	13,714	8,480	11,100
5891	Service Contract-Software-DP	-	-	-	-
5893	Permits & Fees - Risk Mgmt	2,800	-	-	-
5894	Moving/Relocation Expenses	-	-	-	-
5895	Indirect Costs	-	-	-	-
Books, Supplies, Services		1,435,103	1,494,353	1,259,671	1,460,646
6206	Building Improvement	-	-	-	-
6302	Library Software (CD DVD etc)	788	788	945	-
6401	Software	-	-	-	-
6402	Inst Equipment and Furn	1,063	1,063	164	2,000
6403	Non-Instructional Equip & Furn	40,401	1,600	1,901	1,500
6406	Laptop Computers	3,348	2,500	1,821	1,000
6407	PC,SERV, Other Comput,Peripher	7,242	-	9,654	-
Equipment Cap Outlay		52,842	5,951	14,485	4,500
7301	Transfer Out to General Fund	23,711	-	-	-
Other Outgo		23,711	-	-	-
Expense Total		18,636,212	18,989,779	17,434,645	17,988,471



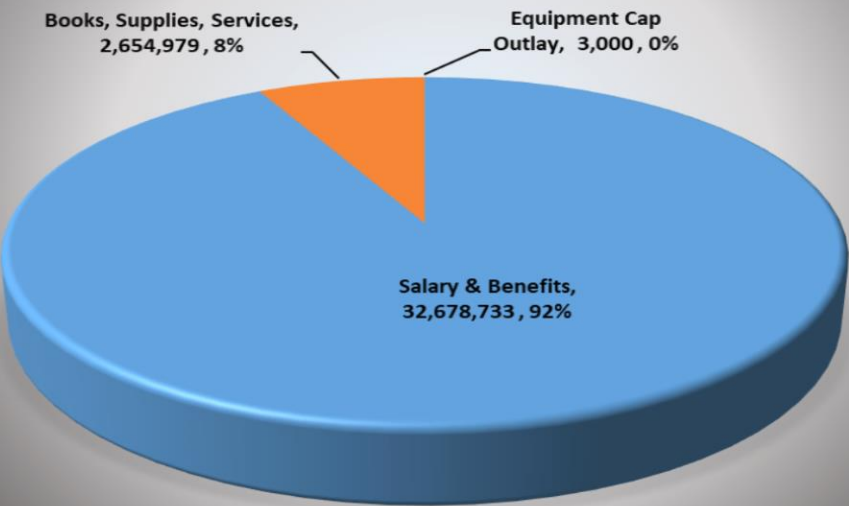
PERALTA COMMUNITY COLLEGE DISTRICT

Unrestricted General Fund Summary (Funds 01 & 02)						
2019/20 Tentative Budget						
Laney College (Location 5)						
			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Expenses						
	Full Time Academic		9,366,122	10,904,149	8,850,534	10,235,886
	Academic Admin		1,330,013	1,425,531	1,269,793	1,344,299
	Other Faculty		729,621	1,642,841	1,895,668	1,864,467
	Part Time Academic		7,453,349	3,145,095	6,595,779	2,746,481
	Classified Salary		4,923,787	5,855,850	5,417,118	5,251,947
	Fringe Benefits		9,412,906	11,058,805	11,547,596	11,235,652
	Books, Supplies, Services		2,505,482	2,270,870	1,632,129	2,654,979
	Equipment Cap Outlay		58,366	4,041	10,157	3,000
	Expense Total		35,779,646	36,307,182	37,218,775	35,336,712

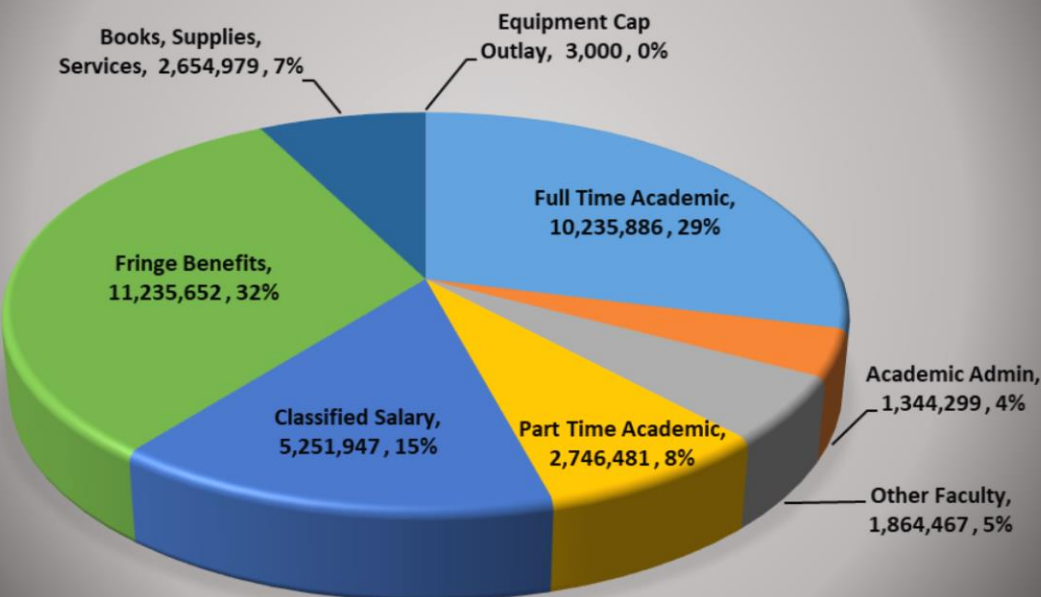


PERALTA COMMUNITY COLLEGE DISTRICT

2020/21 Unrestricted General Fund Expenditure Budget
Laney College



2020/21 Unrestricted General Fund Expenditure Budget
Laney College





PERALTA COMMUNITY COLLEGE DISTRICT

Unrestricted General Fund Detail (Funds 01 & 02)

2019/20 Tentative Budget

Laney College (Location 5)

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Expenses					
1101	Instructor	9,366,122	10,904,149	8,638,483	10,235,886
1102	Instructor – Long Term Subs	-	-	-	-
1103	Instructor – Sabbatical	-	-	212,051	-
Full Time Academic		9,366,122	10,904,149	8,850,534	10,235,886
1201	Administrators	1,330,013	1,425,531	1,269,793	1,344,299
Academic Admin		1,330,013	1,425,531	1,269,793	1,344,299
1202	Department Chair	273,604	-	461,791	454,084
1203	Counselors	385,826	1,037,596	917,036	935,115
1204	Librarians	(128,265)	343,655	291,420	291,919
1205	Faculty - Special - Assigned	78,476	86,324	70,884	71,351
1206	Nurse	119,981	109,075	49,261	49,585
1209	Counselors-Lts	-	-	45,490	-
1210	Librarians-Lts	0	66,191	59,787	62,414
Other Faculty		729,621	1,642,841	1,895,668	1,864,467
1351	Instructor-PTIME & Ext-Se	6,301,584	2,917,960	5,270,410	2,556,015
1352	Instructor-Sub-Daily/Sick	61,069	120	54,670	-
1353	Instructor - Retiree	186,933	-	237,922	-
1356	Instructor-Pt-Office Hour	471,716	-	642,447	-
1357	Instructor-PT/Extra Serv Parit	112,621	-	-	-
1452	Department Chairs	78,639	13,000	71,476	21,000
1453	Counselors	60,221	56,500	41,939	55,500
1454	Librarians	841	39,229	137,496	35,306
1455	Coaches	84,319	75,132	73,256	22,960
1456	Other Non-Teaching	79,723	43,154	66,162	55,700
1457	Non-Teaching Retirees	(2,509)	-	-	-
1458	Parity Pay for Non-Teaching Fa	18,192	-	-	-
1459	Staff-Developing Training Fac	-	-	-	-
Part Time Academic		7,453,349	3,145,095	6,595,779	2,746,481
2101	Administrators	603,517	671,804	662,391	660,685
2102	Clerical Tech & Sup Staff	3,027,860	3,807,007	3,632,126	3,345,966
2201	Instructional Aides	793,429	924,317	842,260	847,068
2352	Cler Tech & Sup Stf	124,384	123,652	42,212	83,949
2353	Student Employee Asst.	102,136	87,190	58,012	81,158
2354	Overtime	49,234	39,315	45,200	44,166
2357	Classified Retirees	16,845	-	2,159	-

Berkeley City College

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PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
2359	Instruct Aides(non-classroom)	-	-	-	-
2451	Instructional Aides (Replace)	113,718	92,600	25,274	89,988
2452	Inst. Aides - Student	92,409	105,510	107,186	94,957
2453	Inst. Aides-O/T/Perm	254	4,455	297	4,010
Classified Salary		4,923,787	5,855,850	5,417,118	5,251,947
3110	STRS - Academic	2,089,695	2,596,080	2,898,895	2,564,491
3140	STRS Cash Balance	135,102	52,161	146,596	37,062
3220	PERS	893,122	1,189,381	1,112,767	1,247,824
3310	OASDHI (FICA) Academic	51,620	-	50,488	58,604
3320	OASDHI Classified	269,198	354,526	314,283	275,039
3340	Medicare - Academic	269,353	202,304	286,994	201,094
3350	Medicare - Classified	65,577	82,915	74,639	64,349
3411	Medical -Academic	2,568,447	2,894,719	3,094,203	3,323,355
3412	Dental - Academic	149,317	96,350	150,552	173,125
3415	Life Ins. -Academic	30,373	48,743	30,914	34,861
3421	Medical -Classified	1,179,445	1,599,841	1,558,666	1,382,758
3422	Dental -Classified	91,844	63,107	105,960	111,340
3425	Life Insurance-Class	16,092	21,367	19,314	19,985
3510	Unemployment Ins.-Aca	13,320	12,007	14,031	11,468
3520	Unemployment Ins -Class	3,176	4,010	3,618	3,148
3610	Work Comp-Academic	323,032	289,642	340,920	279,206
3620	Work Comp-Classfd	75,863	97,206	86,319	75,436
3712	OPEB Instructional	866,746	1,025,576	883,010	1,039,824
3720	Apple Ret.	6,615	-	2,125	-
3722	OPEB Classified	314,969	428,870	373,304	332,684
Fringe Benefits		9,412,906	11,058,805	11,547,596	11,235,652
4103	Office Professional Refer/Dict	242	-	-	-
4301	Instructional Supplies (Classroom)	53,518	26,360	19,996	25,094
4302	Supplies Outreach recruitment	9,157	3,600	1,040	3,000
4303	Subs Periodicals - Other	242	2,000	-	1,800
4304	Supplies-office	172,052	172,781	183,891	141,973
4305	Fuel - gasoline/petroleum	523	-	-	-
4306	Computer software/site lic.-cl	-	400	-	360
4307	Computer software/site lic.-ad	10,750	15,000	37,500	4,050
5102	Guest Speakers Lectures-Non	1,600	3,000	-	-
5105	Independent Contractor/Consult	52,010	70,346	27,552	39,598
5106	Events/Programs-Outside Prod	69,796	29,627	9,535	13,248
5202	Travel Non-Local	35,720	35,469	24,650	11,778
5203	Travel Local	2,174	8,984	1,975	12,037
5205	Conference/Seminar Reg	18,090	18,365	16,270	11,877
5206	Internal Training- Staff Dev	65	8,100	2,530	7,290
5301	Dues and Membership	50,447	59,321	64,162	87,222
5501	Garbage and Trash	101,647	82,454	90,916	106,729

Berkeley City College

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PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
5502	Gas	403,095	288,584	151,992	423,249
5503	Light and Power (Electricity)	977,526	912,975	626,144	1,026,402
5504	Sewer Use	56,932	45,283	44,586	59,778
5505	Telephone Services	18,505	27,480	22,144	19,431
5506	Main Water System	124,777	112,154	101,413	131,015
5507	Pest Control	52,891	41,900	13,647	89,062
5605	Equipment Rentals - Mon-Mon	5,555	5,900	4,739	5,900
5607	Print & Dup. Equip Leases/Rent	39,570	17,141	20,498	6,427
5701	Athletics Meals and Lodging	17,852	15,630	13,872	22,250
5702	Graduation Expenses	3,652	-	-	-
5708	Athletic Transportation	28,281	20,620	27,718	30,250
5865	Publishing/ Doc Publication	27,304	42,974	4,280	39,507
5867	Postage	6,185	5,000	(1,078)	5,000
5875	Employee Waiver	17,967	-	16,312	-
5881	Building Repairs & Services	-	-	-	-
5882	Equip Repairs Maint. & Svc	22,135	18,265	22,871	17,739
5883	Net Internet Fees and Subs.	9,148	9,200	8,004	9,200
5885	Misc. Operational Exp.	13,584	60,221	2,321	192,751
5887	Advertising/Radio/TV	551	-	468	-
5888	Advertising Print/ADS	3,198	-	-	-
5890	Service Contract-Equipment	98,743	111,736	72,182	110,962
5894	Moving/Relocation Expenses	-	-	-	-
5895	Indirect Costs	-	-	-	-
Books, Supplies, Services		2,505,482	2,270,870	1,632,129	2,654,979
6301	College Library Books	7,024	-	1,682	-
6302	Library Software (CD DVD etc)	2,471	-	-	-
6303	College Library Periodicals	2,115	-	-	-
6305	Library Textbooks	-	-	-	-
6402	Inst Equipment and Furn	8,281	-	8,226	-
6403	Non-Instructional Equip & Furn	-	-	-	-
6406	Laptop Computers	1,614	-	-	-
6407	PC,SERV, Other Comput,Peripher	36,860	4,041	249	3,000
Equipment Cap Outlay		58,366	4,041	10,157	3,000
Expense Total		35,779,646	36,307,182	37,218,775	35,336,712



PERALTA COMMUNITY COLLEGE DISTRICT

Unrestricted General Fund Summary (Funds 01 & 02)

2020/21 Tentative Budget

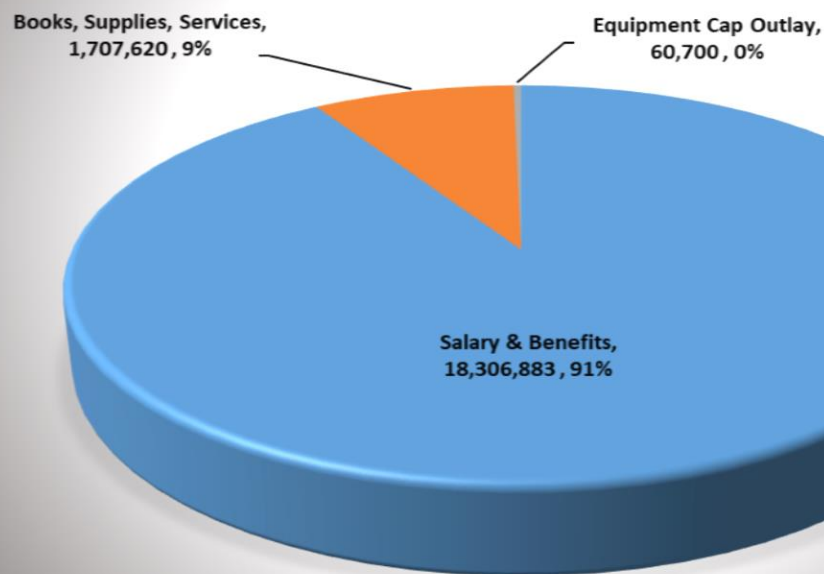
Merritt College (Location 6)

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Expenses						
	Full Time Academic		4,167,201	5,894,036	4,377,933	5,044,985
	Academic Admin		961,832	966,222	848,211	963,811
	Other Faculty		1,086,310	859,254	1,208,716	1,218,830
	Part Time Academic		4,330,823	2,203,537	3,623,677	1,972,071
	Classified Salary		2,944,544	3,483,278	3,011,261	2,918,357
	Fringe Benefits		5,130,774	6,378,243	5,932,273	6,188,830
	Books, Supplies, Services		1,669,443	1,468,867	1,276,974	1,707,620
	Equipment Cap Outlay		60,006	49,050	30,547	60,700
	Expense Total		20,350,933	21,302,487	20,309,592	20,075,203

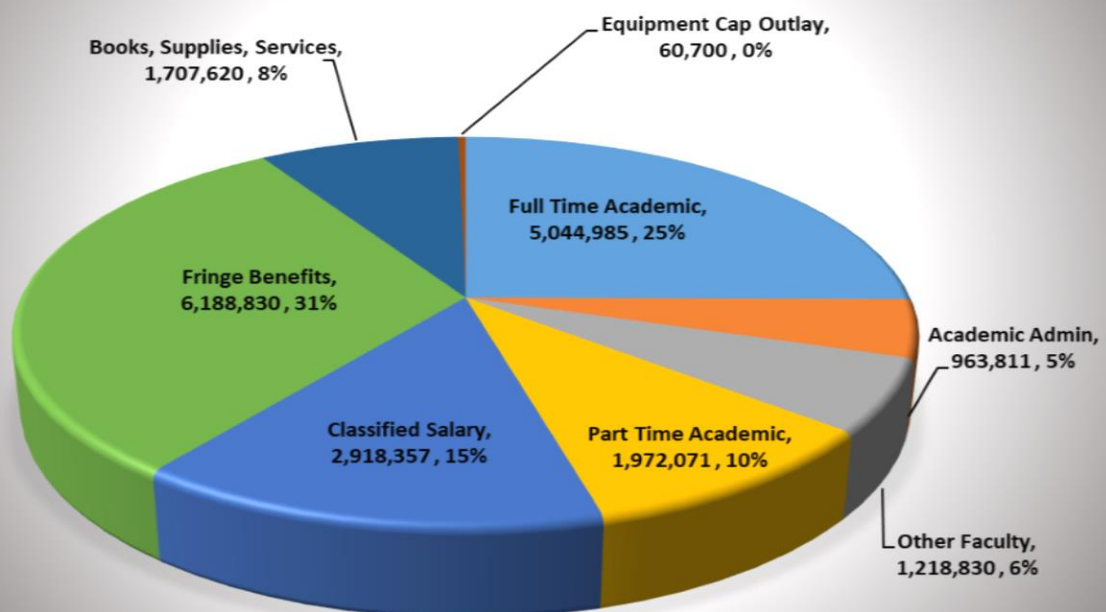


PERALTA COMMUNITY COLLEGE DISTRICT

2020/21 Unrestricted General Fund Expenditure Budget
Merritt College



2020/21 Unrestricted General Fund Expenditure Budget
Merritt College



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PERALTA COMMUNITY COLLEGE DISTRICT

Unrestricted General Fund Detail (Funds 01 & 02)

2020/21 Tentative Budget

Merritt College (Location 6)

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Expense						
	1101	Instructor	4,105,969	5,829,628	4,377,933	5,044,985
	1102	Instructor - Long Term Subs	61,232	64,408	-	-
	Full Time Academic		4,167,201	5,894,036	4,377,933	5,044,985
	1201	Administrators	961,832	966,222	848,211	963,811
	Academic Admin		961,832	966,222	848,211	963,811
	1202	Department Chair	269,990	-	237,525	239,764
	1203	Counselors	477,492	476,985	467,926	464,478
	1204	Librarians	-	270,160	172,717	180,818
	1205	Faculty - Special - Assigned	215,509	-	215,942	221,649
	1206	Nurse	123,320	112,109	114,606	112,122
	Other Faculty		1,086,310	859,254	1,208,716	1,218,830
	1351	Instructor-PTIME & Ext-Se	3,742,595	2,080,937	2,759,046	1,906,671
	1352	Instructor-Sub-Daily/Sick	7,284	-	33,620	-
	1353	Instructor - Retiree	144,510	-	209,223	-
	1356	Instructor-Pt-Office Hour	223,781	-	410,526	-
	1357	Instructor-PT/Extra Serv Parit	64,543	-	-	-
	1452	Department Chairs	2,846	-	3,766	-
	1453	Counselors	42,868	-	13,007	-
	1454	Librarians	12,197	48,000	82,843	37,400
	1455	Coaches	-	42,700	39,893	-
	1456	Other Non-Teaching	61,973	30,000	70,763	26,100
	1457	Non-Teaching Retirees	12,217	-	989	-
	1458	Parity Pay for Non-Teaching Fa	16,010	-	-	-
	1459	Staff Developing Training Fac	-	1,900	-	1,900
	Part Time Academic		4,330,823	2,203,537	3,623,677	1,972,071
	2101	Administrators	237,064	258,408	212,663	279,594
	2102	Clerical Tech & Sup Staff	2,222,325	2,577,714	2,304,219	2,170,814
	2201	Instructional Aides	337,192	390,031	330,358	318,548
	2352	Cler Tech & Sup Stf	42,040	118,700	86,160	32,300
	2353	Student Employee Asst.	40,755	56,925	13,011	55,600
	2354	Overtime	12,220	10,400	18,600	10,400
	2359	Instruct Aides(non-classroom)	-	-	-	-
	2451	Instructional Aides (Replace)	21,233	35,900	8,662	15,900

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PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
2452	Inst. Aides - Student	31,716	35,200	37,588	35,200
Classified Salary		2,944,544	3,483,278	3,011,261	2,918,357
3110	STRS - Academic	1,122,303	1,441,418	1,494,304	1,391,245
3140	STRS Cash Balance	79,007	70,865	89,141	27,645
3220	PERS	589,421	767,101	641,302	777,315
3310	OASDHI (FICA) Academic	31,171	-	25,783	40,662
3320	OASDHI Classified	173,571	228,653	185,214	182,380
3340	Medicare - Academic	148,315	119,427	154,966	102,985
3350	Medicare - Classified	41,633	53,777	44,609	42,673
3411	Medical -Academic	1,152,790	1,459,274	1,311,493	1,488,386
3412	Dental - Academic	75,811	49,479	75,133	87,228
3415	Life Ins. -Academic	15,487	25,922	15,130	17,340
3421	Medical -Classified	741,634	1,029,165	907,043	969,090
3422	Dental -Classified	55,361	39,095	58,351	70,412
3425	Life Insurance-Class	10,010	13,724	10,553	11,663
3510	Unemployment Ins.-Aca	7,281	7,808	7,580	6,351
3520	Unemployment Ins -Class	2,010	2,598	2,141	2,089
3610	Work Comp-Academic	178,836	184,321	183,905	155,934
3620	Work Comp-Classfd	46,333	63,042	49,361	50,024
3712	OPEB Instructional	459,969	545,223	465,626	544,804
3720	Apple Ret.	1,419	750	906	-
3722	OPEB Classified	198,411	276,601	209,732	220,603
Fringe Benefits		5,130,774	6,378,243	5,932,273	6,188,830
4102	Book for Student Program	-	-	-	-
4301	Instructional Supplies (Classroom)	22,185	10,100	5,426	10,100
4302	Supplies Outreach recruitment	738	-	-	-
4303	Subs Periodicals - Other	9,366	8,500	8,175	8,500
4304	Supplies-office	78,240	55,500	51,554	54,300
4305	Fuel - gasoline/petroleum	166	867	(53)	867
4306	Computer software/site lic.-cl	1,044	1,500	-	1,500
4307	Computer software/site lic.-ad	-	2,200	-	2,200
5102	Guest Speakers Lectures-Non	500	500	300	500
5105	Independent Contractor/Consult	87,801	80,100	15,956	80,100
5106	Events/Programs-Outside Prod	25,175	12,900	19,897	12,900
5110	Instructor Events-Personal Svs	5,782	-	(442)	-
5202	Travel Non-Local	12,749	17,010	13,167	17,600
5203	Travel Local	1,480	5,290	1,040	4,700
5204	Student Transportation	1,335	3,500	-	3,500
5205	Conference/Seminar Reg	7,894	21,800	9,827	21,800
5206	Internal Training- Staff Dev	600	-	-	-
5301	Dues and Membership	59,027	60,350	69,062	60,200
5407	Student Accident Insurance	1,500	-	-	-
5501	Garbage and Trash	54,699	72,661	45,605	57,434

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
5502	Gas	159,734	190,541	162,193	167,721
5503	Light and Power (Electricity)	468,593	378,836	381,051	492,022
5504	Sewer Use	54,531	29,874	49,068	57,258
5505	Telephone Services	22,941	23,755	18,082	24,088
5506	Main Water System	324,487	176,154	265,307	340,711
5507	Pest Control	1,080	1,000	2,191	1,134
5603	Facility/Building Rentals-Mont	25,443	30,000	35,089	31,000
5604	Equipment Lease - Annual	55,411	44,500	15,265	52,500
5605	Equipment Rentals - Mon-Mon	42,480	38,000	8,221	30,000
5607	Print & Dup. Equip Leases/Rent	-	5,500	6,590	-
5701	Athletics Meals and Lodging	27,376	8,300	10,986	8,300
5702	Graduation Expenses	30,804	30,000	3,000	30,000
5704	Health Services	2,666	4,500	-	4,500
5706	Misc. Student Services	968	-	2,148	-
5708	Athletic Transportation	9,047	22,000	18,997	22,000
5865	Publishing/ Doc Publication	23,991	12,200	9,359	12,200
5866	Testing License and Material	-	400	581	400
5867	Postage	261	-	-	-
5870	Cross Enrollment Waiver	788	-	2,540	-
5875	Employee Waiver	4,219	-	635	-
5880	Radio Licensing	592	-	-	-
5881	Building Repairs & Services	3,250	500	-	-
5882	Equip Repairs Maint. & Svc	6,424	5,800	726	5,800
5883	Net Internet Fees and Subs.	11,059	9,800	6,476	9,800
5885	Misc. Operational Exp.	22,042	-	32,811	81,985
5887	Advertising/Radio/TV	977	99,629	1,192	-
5888	Advertising Print/ADS	-	4,800	-	-
5890	Service Contract-Equipment	-	-	4,953	-
5894	Moving/Relocation Expenses	-	-	-	-
5895	Indirect Costs	-	-	-	-
Books, Supplies, Services		1,669,443	1,468,867	1,276,974	1,707,620
6301	College Library Books	22,435	15,559	11,440	34,000
6302	Library Software (CD DVD etc)	727	3,291	3,949	-
6303	College Library Periodicals	3,188	3,500	3,229	8,000
6305	Library Textbooks	2,817	4,500	8,161	-
6306	Library Databases	12,608	3,500	2,717	-
6402	Inst Equipment and Furn	7,588	4,900	554	4,900
6403	Non-Instructional Equip & Furn	5,423	13,800	497	13,800
6406	Laptop Computers	-	-	-	-
6407	PC,SERV, Other Comput,Peripher	5,221	-	-	-
Equipment Cap Outlay		60,006	49,050	30,547	60,700
Expense Total		20,350,933	21,302,487	20,309,592	20,075,203

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

Unrestricted General Fund Summary (Funds 01 & 02)

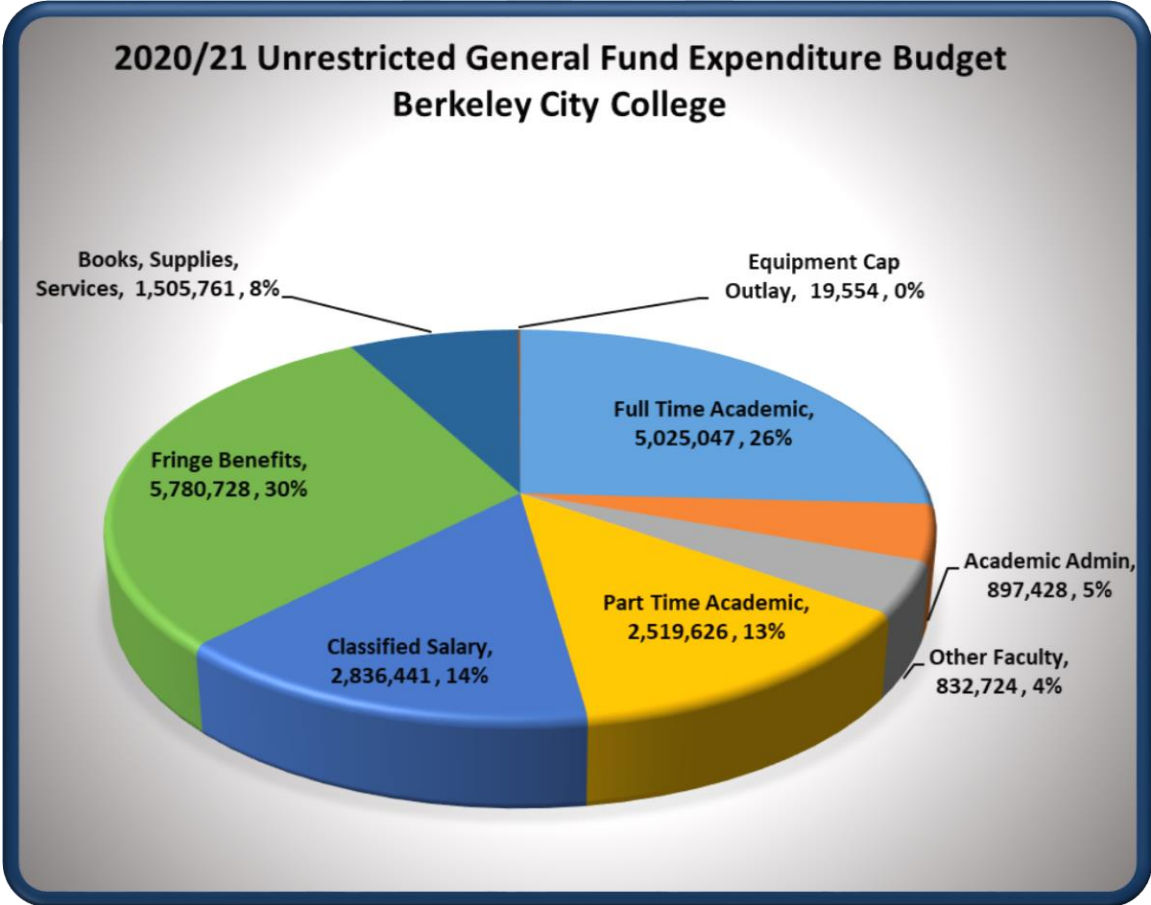
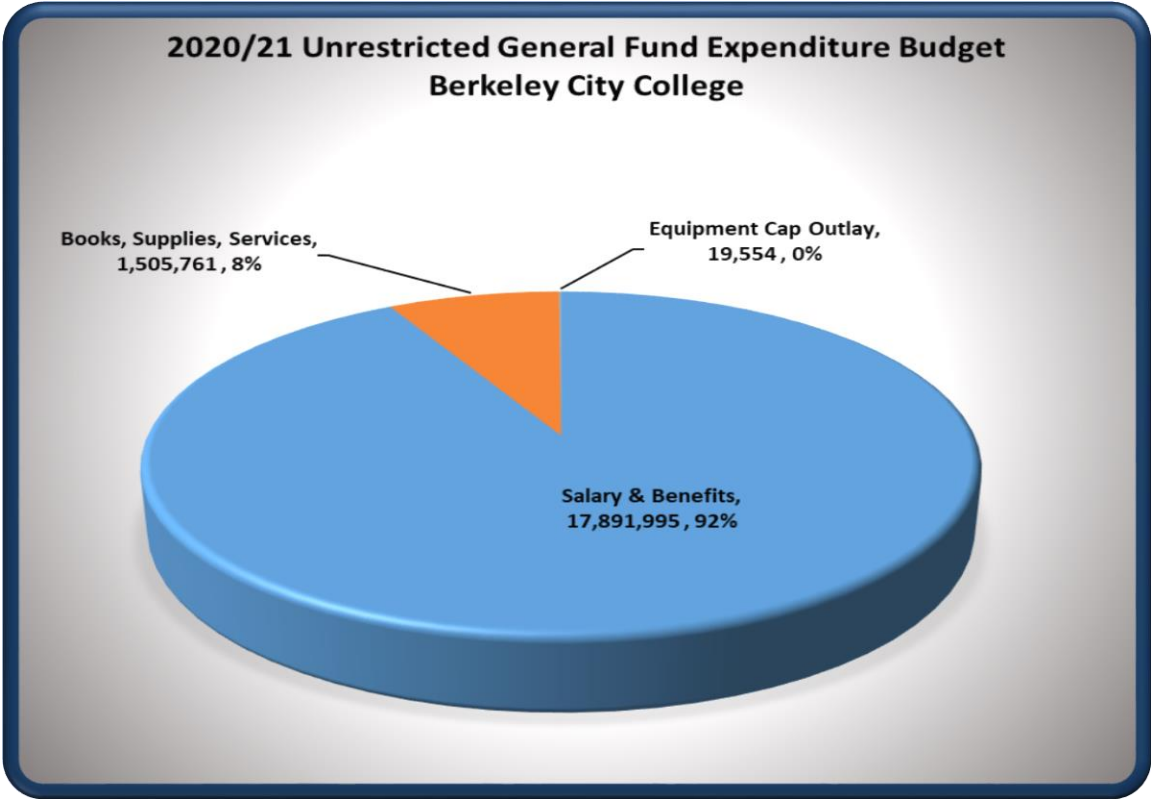
2020/21 Tentative Budget

Berkeley City College (Location 8)

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Expenses						
	Full Time Academic		4,454,819	5,020,043	4,413,735	5,025,047
	Academic Admin		1,001,090	1,052,807	894,916	897,428
	Other Faculty		314,964	894,535	782,834	832,724
	Part Time Academic		4,143,496	2,542,722	3,003,268	2,519,626
	Classified Salary		2,793,936	3,080,120	2,879,755	2,836,441
	Fringe Benefits		4,913,535	5,618,408	5,709,651	5,780,728
	Books, Supplies, Services		1,494,124	1,632,663	1,394,126	1,505,761
	Equipment Cap Outlay		45,235	19,554	6,250	19,554
	Other Outgo		34,252	14,805	-	-
	Expense Total		19,195,452	19,875,657	19,084,535	19,417,310



PERALTA COMMUNITY COLLEGE DISTRICT



Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

Unrestricted General Fund Detail (Funds 01 & 02)

2020/21 Tentative Budget

Berkeley City College (Location 8)

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Expenses						
1101	Instructor		4,397,110	4,980,043	4,283,226	4,926,255
1102	Instructor - Long Term Subs		-	40,000	42,801	-
1103	Instructor - Sabbatical		57,708	-	87,707	98,792
Full Time Academic			4,454,819	5,020,043	4,413,735	5,025,047
1201	Administrators		1,001,090	1,052,807	894,916	897,428
Academic Admin			1,001,090	1,052,807	894,916	897,428
1202	Department Chair		6,546	-	9,682	9,970
1203	Counselors		243,669	670,022	562,110	564,691
1204	Librarians		47,727	224,513	195,224	241,696
1205	Faculty-Reassign		17,022	-	15,818	16,367
Other Faculty			314,964	894,535	782,834	832,724
1351	Instructor-PTIME & Ext-Se		3,612,491	2,396,684	2,265,624	2,295,180
1352	Instructor-Sub-Daily/Sick		10,116	-	40,554	-
1353	Instructor - Retiree		58,383	-	61,293	-
1356	Instructor-Pt-Office Hour		348,380	-	405,506	-
1357	Instructor-PT/Extra Serv Parit		66,344	-	-	-
1452	Department Chairs		7,956	4,000	17,963	8,000
1453	Counselors		6,595	55,000	68,912	35,040
1454	Librarians		4,071	53,000	101,661	58,698
1456	Other Non-Teaching		18,895	34,038	41,756	122,708
1458	Parity Pay for Non-Teaching Fa		10,266	-	-	-
Part Time Academic			4,143,496	2,542,722	3,003,268	2,519,626
2101	Administrators		265,878	262,607	244,172	282,028
2102	Clerical Tech & Sup Staff		2,332,855	2,550,627	2,493,455	2,248,085
2201	Instructional Aides		55,370	42,158	52,587	66,732
2352	Cler Tech & Sup Stf		36,360	58,000	-	28,300
2353	Student Employee Asst.		34,900	82,200	47,233	68,241
2354	Overtime		54,722	27,267	42,308	25,500
2359	Instruct Aides(non-classroom)		-	-	-	-
2451	Instructional Aides		6,560	10,773	-	17,055
2452	Inst. Aides - Student		7,291	46,488	-	100,500
Classified Salary			2,793,936	3,080,120	2,879,755	2,836,441
3110	STRS - Academic		1,035,359	1,398,823	1,334,336	1,337,170
3140	STRS Cash Balance		103,157	40,646	98,280	33,280
3220	PERS		491,761	593,726	610,568	702,921

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
3310	OASDHI (FICA) Academic	11,369	-	18,561	25,624
3320	OASDHI Classified	162,632	177,014	175,602	157,340
3340	Medicare - Academic	140,985	103,245	140,114	98,844
3350	Medicare - Classified	39,244	41,397	41,939	36,814
3411	Medical -Academic	1,267,859	1,426,739	1,470,736	1,579,761
3412	Dental - Academic	70,498	44,387	73,591	85,174
3415	Life Ins. -Academic	14,988	24,794	15,013	16,858
3421	Medical -Classified	668,785	769,322	800,893	735,614
3422	Dental -Classified	50,322	28,639	50,447	53,448
3425	Life Insurance-Class	9,416	10,538	10,049	10,164
3510	Unemployment Ins.-Aca	6,933	6,795	6,855	6,412
3520	Unemployment Ins -Class	1,909	2,002	2,029	1,794
3610	Work Comp-Academic	167,800	165,118	166,274	154,901
3620	Work Comp-Classfd	44,558	48,538	47,936	43,150
3712	OPEB Instructional	431,115	522,552	434,946	511,136
3720	Apple Ret.	1,607	-	-	-
3722	OPEB Classified	193,236	214,133	211,481	190,322
Fringe Benefits		4,913,535	5,618,408	5,709,651	5,780,728
4101	Classroom-Books	1,785	2,000	1,602	4,500
4103	Office Refer/Dict	114	-	-	-
4301	Instructional Supplies	-	-	438	-
4303	Subs Periodicals	256	2,606	202	4,500
4304	Supplies-office	95,989	92,330	66,465	109,700
4307	Computer software/site lic.-ad	100	-	-	-
5102	Guest Speakers Lectures-Non	600	1,203	720	2,000
5105	Independent Contractor/Consult	62,355	162,123	29,656	46,323
5106	Events/Programs-Outside Prod	1,778	10,154	2,258	4,000
5110	Instructor Events-Personal Svs	-	-	-	8,000
5202	Travel Non-Local	30,866	28,628	16,548	26,300
5203	Travel Local	530	3,700	-	-
5205	Conference/Seminar Reg	25,528	28,022	15,791	31,126
5206	Internal Training- Staff Dev	-	-	-	-
5301	Dues and Membership	79,176	72,805	76,088	74,622
5501	Garbage and Trash	60,827	75,646	49,398	63,869
5502	Gas	39,684	49,313	50,557	41,668
5503	Light and Power (Electricity)	287,862	292,081	304,352	302,255
5504	Sewer Use	19,771	27,883	20,819	20,760
5505	Telephone Services	15,780	16,961	15,970	16,569
5506	Main Water System	17,838	19,228	19,279	18,730
5507	Pest Control	-	-	-	-
5602	Facility/Building Leases - Ann	679,871	642,984	668,359	648,784
5605	Equipment Rentals - Mon-Mon	-	3,241	-	2,000
5702	Graduation Expenses	12,106	15,000	-	15,000

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
5865	Publishing/ Doc Publication	22,835	15,500	10,751	17,500
5866	Testing License and Material	-	-	-	-
5867	Postage	2,634	5,000	2,796	3,000
5870	Cross Enrollment Waiver	(2,972)	-	-	-
5875	Employee Waiver	6,225	-	5,851	-
5880	Radio Licensing	605	-	738	-
5881	Building Repairs & Services	-	-	-	-
5882	Equip Repairs Maint. & Svc	5,320	8,800	959	10,500
5883	Net Internet Fees and Subs.	2,365	-	6,384	-
5885	Misc. Operational Exp.	16,320	47,455	21,192	24,055
5886	Program TV License	-	-	-	-
5890	Service Contract-Equipment	7,976	10,000	6,951	10,000
5894	Moving/Relocation Expenses	-	-	-	-
5895	Indirect Costs	-	-	-	-
Books, Supplies, Services		1,494,124	1,632,663	1,394,126	1,505,761
6302	Library Software (CD DVD etc)	1,350	-	-	-
6303	College Library Periodicals	-	-	-	-
6402	Inst Equipment and Furn	28,156	5,000	3,889	4,500
6403	Non-Instructional Equip & Furn	4,618	6,554	-	10,054
6406	Laptop Computers	2,190	8,000	2,361	5,000
6407	PC,SERV, Other Comput,Peripher	8,922	-	-	-
Equipment Cap Outlay		45,235	19,554	6,250	19,554
7301	Interfund Transfers	33,752	-	-	-
7640	Supply Vouchers (Surv Kits)	500	14,805	-	-
Other Outgo		34,252	14,805	-	-
Expense Total		19,195,452	19,875,657	19,084,535	19,417,310



PERALTA COMMUNITY COLLEGE DISTRICT

Unrestricted General Fund (Fund 01)

Full Time Equivalent

Position Title	District	College of Alameda	Laney College	Merritt College	Berkeley City College	Grand Total
Acad Support Services Special			1.00			1.00
Account Clerk I		1.00				1.00
Account Clerk II					1.00	1.00
Accounting Technician			0.13			0.13
Accounts Payable Specialist I	4.00					4.00
Accounts Payable Specialist II	1.00					1.00
Adm & Rcds Sys Technol Analyst	1.10					1.10
Admin of Justice Instructor				1.00		1.00
Admissions & Records Clerk	0.85	1.00	1.63	0.47		3.95
Admissions & Records Specialist		1.04	1.00	1.00	1.00	4.04
Admissions & Records Technicia		1.00	1.00		2.00	4.00
AFRAM Instructor			1.00			1.00
African American Studies Instr				1.00		1.00
Apprentice Engineer	2.00					2.00
Art History Instructor					1.00	1.00
Art Instructor		2.00	1.00	1.00		4.00
Articulation Officer		1.00	1.00		2.00	4.00
ASL Instructor					1.00	1.00
Assoc VC for Planning & IR	1.00					1.00
Asst Chief Stationary Engineer	4.00					4.00
Asst Grounds Supervisor	1.00					1.00
Asst To The Chancellor	1.00					1.00
Asst Warehouse Supervisor	1.00					1.00
Astronomy/Physics Instructor				2.00		2.00
Athletic Trainer-Equipment Mgr				1.00		1.00
Auto Body Instructor		2.08				2.08
AVC Workforce Dev & Con Ed	1.00					1.00
Aviation Maint Tech Instructor		1.09				1.09
Aviation Maint Tech Supervisor		0.20				0.20
Aviation Maintenance		1.00				1.00
Benefits Manager	1.00					1.00
Benefits Specialist (C)	1.00					1.00
Biology Instructor			1.10	1.00	1.00	3.10

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

Position Title	District	College of Alameda	Laney College	Merritt College	Berkeley City College	Grand Total
Bio-Manufacturing Instructor			2.00			2.00
Board President	0.00					0.00
Bursar		1.00	1.10	0.20	1.00	3.30
Bus/Economics Instructor					2.00	2.00
Business (Acctng & Bus Law)			1.00			1.00
Business Econ Instructor			1.50			1.50
Business/CIS Instructor		1.90				1.90
Business/Gen Bus. Instructor		1.10				1.10
Buyer	2.00					2.00
Buyer/Contract Specialist	1.00					1.00
Campus Warehouse Supervisor		1.00				1.00
Carpentry Instructor			1.85			1.85
Cashier			2.52			2.52
Chancellor	1.00					1.00
Chemistry Instructor			0.10			0.10
Chief Stationary Engineer	1.00					1.00
Chinese Instructor			0.35			0.35
CIS Instructor			1.00	1.00		2.00
Clerical Assistant II	0.10					0.10
College Dir of Financial Aid		0.50	1.00	1.00	1.00	3.50
College President		0.20	0.10	1.00	1.00	2.30
Computer (CIS) Instructor			0.16			0.16
Computer Network Technician		0.88	0.50			1.38
Computer Science Instructor					1.00	1.00
Construction Mgmt Instructor			1.00			1.00
Contract Ed & Comm Service Prg					1.00	1.00
Coord/Career & Transfer Center					1.00	1.00
Coord/Learning Resource Center		0.17		0.15		0.32
Coordinator - Fruitvale				1.00		1.00
Coordinator/Academic Supt Svcs			1.00			1.00
Coordinator/Biology & Science		0.10	2.00	0.33	1.00	3.43
Coordinator/Grants & Spec Pgms	1.00					1.00
Coordinator/Landscape-Horticul				1.00		1.00
Coordinator/Learning Resources					0.60	0.60
Coordinator/Risk Management	1.00					1.00
Coordinator/Veteran Affairs			1.00			1.00
Cord Contract and Legal Affair	1.00					1.00
Cosmetology Instructor			1.00			1.00
Counselor		2.00	7.00	3.83	1.75	14.58

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

Position Title	District	College of Alameda	Laney College	Merritt College	Berkeley City College	Grand Total
Counselor - Veterans		0.80				0.80
Counselor (General)			1.00		1.35	2.35
Counselor (Mental Health)					0.29	0.29
Culinary Arts Instructor			1.80			1.80
Culinary Arts/Baking			0.15			0.15
Curric & Systems Tech Analyst	1.00					1.00
Curriculum & Assess Specialist					1.00	1.00
Curriculum Specialist				1.00		1.00
Curriculum Stu Outcome Assess		1.00				1.00
Custodian	4.00	4.85	14.20	6.20	4.00	33.25
Dance Instructor			1.05			1.05
DAS President	0.70					0.70
Dean Allied Health Pub Safety				1.00		1.00
Dean Math, Sci & App Tech					1.00	1.00
Dean of Academic & Std't Affair			1.00			1.00
Dean of Academic & Student Aff			5.00			5.00
Dean of Counseling				1.00		1.00
Dean of Enrollment Services		1.00				1.00
Dean of Lib Art & Soc Science				1.00		1.00
Dean of Liberal Arts & Social		1.00				1.00
Dean of Liberal Arts Social Sc					1.00	1.00
Dean of STEAM		1.00				1.00
Dean of Student Support Service					1.00	1.00
Dean Workf Dev & Applied Scie				1.00		1.00
Dean, Career Tech Ed		1.08				1.08
Dean, Special Programs & Grant		2.00		1.00		3.00
Department Network Coordinator			1.00	1.00		2.00
Dir Energy & Environ Sustain	1.00					1.00
Dir of Bus & Admin Svcs		1.00		1.00	1.00	3.00
Dir of College IT Services			1.00			1.00
Dir of College Research & Plan		1.00				1.00
Dir Of Employee Relations	1.00					1.00
Dir of Facilities and Operatns	1.00		0.10			1.10
Dir Of Human Resources	1.00					1.00
Dir of Network Services	1.00					1.00
Dir of Studt Activit Campus Li		1.00	1.00	1.00	0.40	3.40
Dir, Intn'l Svcs & Studt Supt	1.00					1.00
Director of Enterprise Svcs	1.00					1.00
Director of Payroll Services	1.00					1.00

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

Position Title	District	College of Alameda	Laney College	Merritt College	Berkeley City College	Grand Total
Director of Purchasing Svcs	1.00					1.00
Distance Ed. Coord/BCC	1.00					1.00
Distance Ed. Coordinator	1.00					1.00
District Accounting Tech	4.00					4.00
District Admissions Officer	1.00					1.00
DISTRICT SENIOR ACCOUNTANT	1.50					1.50
District Student Support Servi	1.00					1.00
District Telecom Systems Admin	1.00					1.00
District Trustee	0.00					0.00
DSPS Adapted Comp Learng Tech		0.50				0.50
Duplicating Services Technicia		1.00	1.10			2.10
Educ. Web Technology Analyst	1.00					1.00
Electricity Instructor			1.10			1.10
Engineering Instructor			2.00			2.00
English Instructor		2.10	3.10	1.00	1.00	7.20
English Instructor			1.00			1.00
Enterprise Business Analyst	0.55					0.55
Env Cont Techn Instructor			0.80			0.80
EOPS Coordinator			1.00			1.00
EOPS Counselor			1.00			1.00
ESL Instructor		2.00	1.10	1.00		4.10
Ethnic Studies Instructor			0.65		0.60	1.25
Exec Asst/Employee Relatio (C)	1.00					1.00
Exec Asst/Finance & Accounting	1.00					1.00
Exec Asst/General Services (C)	1.00					1.00
Exec Asst/President's Office		1.00	0.30	1.00	1.00	3.30
Exec Dir of Fiscal Services	0.35					0.35
Exec. Asst., Vice Chan. Office	1.00					1.00
Exec.Dir, Marketing, Pub Rel.	1.00					1.00
Executive Asst/Chancellor's Office	1.00					1.00
Facilities Project Coord	2.00					2.00
Facilities Services Specialist		1.00	0.50	1.00		2.50
Faculty Diversity Officer	1.00					1.00
Faculty Release/Negotiator	3.30					3.30
Faculty/Staff Development	0.50					0.50
Financial Aid Officer		0.05				0.05
Financial Aid Program Supervis			1.00	1.00	1.00	3.00
Financial Aid Specialist		1.95	3.10	2.00	2.00	9.05
Financial Aid Systems Tech Ana	2.00					2.00

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

Position Title	District	College of Alameda	Laney College	Merritt College	Berkeley City College	Grand Total
Food Service Manager			1.00			1.00
Food Service Supervisor			0.90			0.90
Food Services Worker			1.00			1.00
Gen Counsel & Chief of Staff	1.00					1.00
Geography Instructor		1.60				1.60
Graphic Design Specialist	1.00					1.00
Grounds Supervisor	1.00					1.00
Groundswoker-Gardener	7.00					7.00
Head Custodian	1.00	0.05			1.00	2.05
Health Services Coordinator		0.50				0.50
Health Services Director	1.00					1.00
Help Desk Spt Tech I (Trainee)	1.00					1.00
Help Desk Tech I (Trainee)	1.00					1.00
History Instructor		1.02	2.00			3.02
HR Analyst (Leaves & Benefits)	1.00					1.00
Human Resources Analyst (C)	1.90					1.90
Human Resources Generalist	3.00					3.00
Information Tech Supp Spec I			1.00			1.00
Instr Asst/Comput Assist Instr				1.00		1.00
Instr Asst/Tech Center			1.00			1.00
Instruct Asst./Child Developme				1.00		1.00
Instruct Asst/Computer Info Sy			0.35			0.35
Instructional Asst./Culinary A			2.72			2.72
Instructional Asst/Accompanist			0.95			0.95
Instructional Asst/Art			1.00	1.00		2.00
Instructional Asst/LRC			2.00			2.00
Instructional Asst/Mathematics			1.00			1.00
Instructional Asst/Writing Ctr			1.00			1.00
Instructor		38.96	67.39	54.30	31.20	191.85
Instructor - AFRAM				2.00		2.00
Instructor - Automotive		1.50				1.50
Instructor - Automotive Tech		1.12				1.12
Instructor - Diesel		1.00				1.00
Instructor - Diesel Mechanics		1.55				1.55
Instructor (English)			1.00			1.00
Instructor (Political Science)					1.00	1.00
Instructor/Anthropology			2.00			2.00
Instructor/Business			3.00			3.00
Instructor/Econ			1.00			1.00

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

Position Title	District	College of Alameda	Laney College	Merritt College	Berkeley City College	Grand Total
Instructor/Mathematics				0.60		0.60
Instructor/Multimedia			0.06			0.06
Instructor/RADSCI				2.00		2.00
Internal Auditor	1.00					1.00
International Services Manager	1.00					1.00
International Student Support	3.25					3.25
Kinesiology Instructor			1.00			1.00
Lead Custodian (B)		1.00	1.00	1.00	1.00	4.00
Lead Groundswoker-Gardener	1.00					1.00
Librarian		1.77	1.70	2.00	3.00	8.47
Librarian (Intra-Dist Xfer)			1.00			1.00
Librarian/Long-Term Substitute				0.50		0.50
Library Network Coordinator			1.00			1.00
Library Technician II		1.00	3.00			4.00
M/LAT Instructor			0.95			0.95
Machine Tech Instructor			1.00			1.00
Math Instructor			2.00	1.00		3.00
Mathematics Instr					0.25	0.25
Mathematics Instructor			1.00		2.46	3.46
Mental Health Specialist			1.00			1.00
Multimedia Arts Instructor					0.90	0.90
Multimedia Instructor					0.40	0.40
Multimedia Services Specialist					1.00	1.00
Music Instructor					1.35	1.35
Network Support Svcs Specialist					1.00	1.00
Network Suppt Svcs Specialist		1.00	1.48	0.15	2.00	4.63
Nurse			0.13	1.00		1.13
Organic Chemistry Instructor					0.20	0.20
P.E. Instructor/Assist Coach			1.00			1.00
Payroll Coordinator (C)	1.00					1.00
Payroll Manager	1.00					1.00
Payroll Specialist	3.00					3.00
PE Instr/Asst Football Coach			1.00			1.00
Philosophy Instructor					0.25	0.25
Physical Education Attendant			2.00			2.00
Physics Instructor					0.75	0.75
Physics-Astronomy Instructor		0.09				0.09
Political Science Instructor			1.00			1.00
Poly-Sci Instructor					1.00	1.00

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

Position Title	District	College of Alameda	Laney College	Merritt College	Berkeley City College	Grand Total
Prin Budget Finance Analyst	0.11					0.11
Principal Accounting Technicia	1.00			0.75		1.75
Principal Clerk			0.73			0.73
Principal Financial Analyst			1.00			1.00
Principal Library Tech		1.00	2.00	1.00	1.00	5.00
Pro Specialist/Enrollment Serv			1.00			1.00
Program Specialist/ADN				0.55		0.55
Program Specialist/PCTV	1.00					1.00
Project Manager	3.00					3.00
Project Manager, M & O	1.00					1.00
Project Manager/IT Budget	0.04					0.04
Psychology Instructor		1.00	2.00			3.00
Public Information Officer			0.20		1.00	1.20
Research Data Specialist	1.00					1.00
Risk & Safety Programs Manager	1.00					1.00
Scien Lab Tech/Landscape Horti				0.40		0.40
Science Lab Tech/Biological Sc				0.82	1.00	1.82
Science Lab Tech/Chemistry			1.00	0.13		1.13
Sociology Instructor			0.84	1.00	0.27	2.11
Sr Admissions & Records Clerk	1.00					1.00
Sr Appl Software Prog/Analyst	6.00					6.00
Sr Athletic Trainer Equip Mang			0.05			0.05
Sr Clerical Assist, Typing (C)	0.75					0.75
Sr Clerical Assistant		2.00		2.00		4.00
Sr College Info Sys Analyst		0.06		1.00	1.00	2.06
Sr Duplicating & Supp Svcs Tec	1.00				1.00	2.00
Sr Duplicating Services Techni		0.05		1.00		1.05
Sr Library Technician		2.00	1.00	2.00		5.00
SR NETWORK & SYS ADMIN	4.00					4.00
Sr PeopleSoft Database Admin	1.00					1.00
Sr Research & Planning Analyst	0.09					0.09
Sr Storesworker			0.37	0.55	1.00	1.92
Sr System Analyst Pay/Std/Fin	1.00					1.00
Sr. Academic Support Serv Spec		1.00		1.00	1.00	3.00
Sr. Buyer/Cap Projects-Bonds	1.00					1.00
Sr. Human Resources Analyst (C	1.05					1.05
Sr. Human Resources Analyst II	0.44					0.44
Sr. Instl Lab Tech/Cosmetology			1.00			1.00
Sr. Staff Services Spec/CTE			1.00			1.00

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

Position Title	District	College of Alameda	Laney College	Merritt College	Berkeley City College	Grand Total
Sr. Staff Services Specialist					1.00	1.00
Sr. Supervisor Admin & Bus Sup		0.95				0.95
Staff Assistant/Benefits (C)	1.00					1.00
Staff Assistant/Instruction		1.15	3.00	1.35	1.00	6.50
Staff Assistant/Student Finance	0.10					0.10
Staff Asst, Vice President's Office			2.80	1.85	3.00	7.65
Staff Asst/AC Transit Easy Pas	0.50					0.50
Staff Asst/Academic Affairs	1.00					1.00
Staff Asst/Admin (General)	0.65				1.00	1.65
Staff Asst/Admin (Pub Info)	1.00					1.00
Staff Asst/ASL & English					1.00	1.00
Staff Asst/Athletic Dept.			1.00			1.00
Staff Asst/Business Svcs	1.00	1.00	1.00	1.00		4.00
Staff Asst/Chanc Office (C)	1.00					1.00
Staff Asst/Communication Svcs				1.00	1.00	2.00
Staff Asst/Educational Service	1.00					1.00
Staff Asst/Landscape Horticult				1.00		1.00
STAFF ASST/PRESIDENT'S OFFICE			1.07			1.07
Staff Asst/Purchasing	1.00					1.00
Staff Asst/SS Veteran Programs		1.00				1.00
Staff Asst/Stud Life & Career		1.00				1.00
Staff Asst/Student Services			2.00	1.00		3.00
Staff Services Specialist M&O	1.00					1.00
Staff Svcs Special/Pres Office		1.00		1.00		2.00
Staff Svcs Spec		2.00	0.88			2.88
Staff Svcs Spec/Fiscal			2.00	1.00	1.00	4.00
Stage & Production Supervisor			1.00			1.00
Stationary Engineer	5.00					5.00
Student Employment Specialist			1.20			1.20
Student Personnel Services Spe				1.00		1.00
Student Services Spec (BCC)					1.00	1.00
Student Services Specialist				0.20		0.20
Student Trustee	1.50					1.50
Superv, Admin & Bus Supp Svcs				1.00	1.00	2.00
Systems Analyst(Std/Fin Apps)	1.00					1.00
Tech Svcs Access Librarian			1.00			1.00
Toolroom Keeper I/Welding			1.00			1.00
TV Broadcast Coordinator	1.00					1.00
Utility Engineer	2.15					2.15

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

Position Title	District	College of Alameda	Laney College	Merritt College	Berkeley City College	Grand Total
VC Acad Affairs & Stud Support	1.05					1.05
Vice Chanc For General Svcs	1.00					1.00
Vice Chancellor For Human Resources	1.00					1.00
Vice Chancellor for IT	1.00					1.00
Vice Chancellor Student Affair	1.00					1.00
Vice Chancellor/Finance & Admi	1.00					1.00
Vice President of Admin Servic			0.10			0.10
Vice President Of Instruction		0.12	1.00	1.00	1.00	3.12
Vice President Of Student Serv		1.00	1.00	0.67	1.00	3.67
Warehouse Supervisor (B)	1.00	0.88				1.88
Warehouse Worker-Driver (B)	3.00					3.00
Web Content Developer	1.00					1.00
Wood Technology Instructor			2.00			2.00
Grand Total	157.53	114.96	225.96	133.00	106.02	737.47



PERALTA COMMUNITY COLLEGE DISTRICT

Restricted General Fund Summary (Fund 11)

2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues					
	Federal Revenue	3,769,904	3,958,357	1,214,495	3,965,500
	State Revenue	29,723,110	37,010,084	31,227,395	18,837,474
	Local Revenue	2,716,371	1,287,320	461,527	355,667
	Other Funding Sources	9,269,694	9,026,539	5,467,883	1,250,000
	Revenue Total	45,479,079	51,282,300	38,371,300	24,408,641
Expenses					
	Full Time Academic	401,532	432,337	282,482	544,123
	Academic Admin	792,265	1,281,282	651,749	1,442,120
	Other Faculty	3,369,713	3,631,649	2,859,462	3,937,043
	Part Time Academic	3,078,370	2,110,310	2,082,652	-
	Classified Salary	10,401,896	10,329,128	9,164,525	7,833,990
	Fringe Benefits	6,290,866	8,060,596	6,394,524	8,955,987
	Books, Supplies, Services	5,701,142	13,842,028	4,115,495	7,619,799
	Equipment Cap Outlay	1,955,450	694,297	988,504	-
	Debt Service Transfers	-	-	-	-
	Financial Aid	11,805,736	10,842,122	5,511,536	-
	Unallocated	-	-	-	-
	Expense Total	43,796,971	51,223,749	32,050,930	30,333,062
Beginning Fund Balance		3,553,192	20,294,058	5,510,281	11,830,652
	Audit Adjustment	274,982	-	-	-
	Net Increase (Decrease)	1,682,108	58,551	6,320,370	(5,924,421)
Ending Fund Balance		5,510,281	20,352,609	11,830,652	5,906,231



PERALTA COMMUNITY COLLEGE DISTRICT

Restricted General Fund Detail (Fund 11)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
8121	Higher Education Act of 1965		899,649	422,101	125,735	757,569
8130	Workforce Investment Act		-	-	-	-
8153	Fin Adm. Ad. Allow. SEOG, PELL		198,494	229,031	-	229,031
8170	Vocational Tech. Educ. Act		-	991,688	-	849,469
8191	Temp Assist Needy Families		165,468	133,874	98,240	71,373
8195	Department of Education		332,166	349,987	117,585	732,035
8199	Other Federal Income		2,174,126	1,831,676	872,936	1,326,023
Federal Revenue			3,769,904	3,958,357	1,214,495	3,965,500
8612	Partnership for Excellence		395	-	-	-
8615	Board of Finan Assist Program		1,266,624	1,405,445	750,398	980,126
8617	Basic Skills		693,124	386,899	570,237	-
8620	General Categorical Programs		1,226,803	1,517,998	-	450,000
8621	Disabled Student Prg & Serv		2,614,746	2,330,726	1,780,926	2,366,991
8623	Student Success & Support Prog		5,035,330	345,113	764,209	2,923,706
8625	Extended Opport. Program & Svc		3,997,680	3,325,218	2,863,075	3,067,453
8626	Coop Agencies Resources Educ		586,742	539,229	399,213	267,126
8629	CalWorks		695,357	763,120	569,003	563,787
8654	Staff Diversity		19,502	-	50,000	-
8656	Instruct. Equipt & Library Mat		293,749	116,628	652,449	-
8657	WorkAbility 2/3		-	-	-	166,617
8681	State Lottery Proceeds		727,055	767,951	1,143,455	536,595
8699	Other State Revenue		12,566,004	25,511,757	21,684,431	7,515,073
State Revenue			29,723,110	37,010,084	31,227,395	18,837,474
8831	Contract Instructional Service		516,491	594,692	-	355,667
8835	Other Contract Services		717,826	-	-	-
8861	Interest/Investment Income		-	-	-	-
8876	Health Services		-	50,997	-	-
8896	Student Health Fees		-	-	-	-
8897	Indirect Income		(52,742)	-	67,108	-
8899	Miscellaneous		1,534,796	641,631	394,419	-
Local Revenue			2,716,371	1,287,320	461,527	355,667
8970	Fiscal Agent Pass Through		7,942,885	7,541,904	5,467,883	-
8982	Interfund Transfers-In		1,326,809	-	-	1,250,000
8983	Intrafund Transfers-In		-	1,484,635	-	-
Other Funding Sources			9,269,694	9,026,539	5,467,883	1,250,000
Revenue Total			45,479,079	51,282,300	38,371,300	24,408,641

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Expenses						
1101	Instructor		366,430	432,337	282,482	466,279
1102	Instructor - Long Term Subs		35,102	-	-	77,844
Full Time Academic			401,532	432,337	282,482	544,123
1201	Administrators		792,265	1,281,282	651,749	1,442,120
Academic Admin			792,265	1,281,282	651,749	1,442,120
1202	Department Chairs		-	-	-	-
1203	Counselors		2,604,576	3,007,101	2,192,778	3,136,195
1205	Faculty - Special-Assigned		765,137	624,548	666,684	800,848
1209	Counselors-Lts		-	-	-	-
Other Faculty			3,369,713	3,631,649	2,859,462	3,937,043
1351	Instructor-Temp/PTime & Ext-Se		165,926	148,529	176,476	-
1352	Instructor-Sub-Daily/Sick		4,777	-	-	-
1353	Instructor - Retiree		19,796	10,369	3,627	-
1452	Department Chairs		7,752	-	8,915	-
1453	Counselors		1,086,662	695,068	922,227	-
1454	Librarians		68,352	-	-	-
1456	Other Non-Teaching Assignments		1,606,962	1,229,344	888,663	-
1457	Non-Teaching Retirees		118,144	27,000	82,744	-
1458	Parity Pay for Non-Teaching Faculty		-	-	-	-
1459	Staff-Developing Training Fac		-	-	-	-
Part Time Academic			3,078,370	2,110,310	2,082,652	-
2101	Administrators		631,806	634,587	553,237	743,817
2102	Clerical Tech & Support Staff		4,887,327	6,774,876	4,867,948	6,834,176
2201	Instructional Aides		131,260	240,368	127,475	255,997
2352	Cler Tech & Sup Stf (Repl)		559,249	138,730	128,156	-
2353	Student Employee Assistants		1,876,186	1,292,067	1,941,659	-
2354	Overtime for perm & non-perm		339,694	164,046	244,037	-
2357	Classified Retirees		11,367	-	587	-
2359	Instruct Aides(non-classroom)		-	-	-	-
2451	Instructional Aides (Replace)		999,082	328,520	580,902	-
2452	Instructional Aides - Student		965,019	755,934	716,755	-
2453	Instruct Aides-O/T/Perm & Non		907	-	3,771	-
2454	Instructional Aides - Tutorial Asst		-	-	-	-
Classified Salary			10,401,896	10,329,128	9,164,525	7,833,990
3110	STRS - Academic		847,805	1,001,153	808,090	943,993
3140	STRS Cash Balance		44,020	43,023	30,482	-
3220	PERS		1,259,695	1,635,077	1,327,669	1,967,058
3310	OASDHI (FICA) Academic		40,791	-	39,948	135,787
3320	OASDHI (FICA) Classified		413,553	505,589	392,630	481,589
3340	Medicare - Academic		109,674	98,464	83,539	86,914
3350	Medicare - Classified		109,795	122,451	100,088	112,695
3411	Medical Coverage-Academic		833,342	1,010,886	792,921	1,247,791
3412	Dental Coverage-Academic		51,094	45,388	44,140	76,088
3415	Life Insurance-Academic		13,035	19,375	10,615	16,299

Berkeley City College

College of Alameda

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Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
3421	Medical Coverage-Classified	1,388,401	2,203,611	1,688,206	2,413,626
3422	Dental Coverage-Classified	104,122	90,159	107,565	170,642
3425	Life Insurance-CLASS	19,880	30,213	20,767	27,833
3510	Unemployment Ins.-Academic	5,306	6,325	4,019	4,249
3520	Unemployment Ins -Classified	5,298	5,864	4,834	5,512
3530	Unemployment Ins Reimbursement	-	11	-	-
3610	Worker's Compensation- Academic	129,394	115,644	98,848	101,897
3620	Worker's Compensation-Classfd	121,737	144,530	111,009	132,096
3712	OPEB Instructional	344,938	379,050	280,644	449,370
3720	Apple-Transamerica NonPerm-Cl	28,801	9,250	13,279	-
3722	OPEB Classified	420,183	594,534	435,230	582,548
Fringe Benefits		6,290,866	8,060,596	6,394,524	8,955,987
4101	Classroom-Books	12,016	10,700	6,210	-
4102	Book for Loan Student Program	25,369	25,600	23,547	-
4103	Office Professional Refer/Dict	164	-	-	-
4301	Instructional - (Classroom)	980,177	724,558	403,450	-
4302	Supplies Outreach recruitment	139,364	105,991	34,250	-
4303	Subs Periodicals - Other	9,366	-	-	-
4304	Supplies-office	314,954	229,906	237,746	-
4305	Fuel - gasoline/petroleum	-	1,500	685	-
4306	Computer software/site lic.-cl	75,620	85,432	102,252	-
4307	Computer software/site lic.-ad	54,935	19,415	111,612	-
5102	Guest Speakers Lectures-Non	2,375	12,689	5,700	-
5103	Legal	20,206	33,000	12,686	-
5105	Independent Contractor/Consult	2,219,184	2,241,779	1,684,748	-
5106	Events/Programs-Outside Prod	321,866	287,921	236,783	-
5202	Travel Non-Local	311,334	304,153	304,009	-
5203	Travel Local	17,410	49,435	1,049	-
5204	Student Transportation	46,497	28,318	15,852	-
5205	Conference/Seminar Reg	151,379	163,036	227,002	-
5206	Internal Training- Staff Dev	62	22,405	2,505	-
5301	Dues and Membership	36,900	81,714	98,852	-
5505	Telephone Services	-	-	1,031	-
5602	Facility/Building Leases - Ann	-	-	-	-
5603	Facility/Building Rentals-Mont	-	-	-	-
5604	Equipment Lease - Annual	12,203	19,550	5,368	-
5605	Equipment Rentals - Mon-Mon	-	-	1,729	-
5607	Print & Dup. Equip Leases/Rent	4,385	3,600	4,278	-
5701	Athletics Meals and Lodging	(1,056)	-	-	-
5702	Graduation Expenses	6,857	3,200	464	-
5703	Meals for Needy Students	3,113	58,863	2,186	-
5704	Health Services	-	-	-	-
5706	Miscellaneous Student Services	7,761	-	2,106	-
5708	Athletic Transportation	-	-	-	-

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
5865	Publishing/ Doc Publication	51,932	24,247	7,822	-
5866	Testing License and Material	10,699	-	1,786	-
5867	Postage	1,183	3,028	711	-
5871	Misc. Fee Waivers	61	-	63	-
5882	Equip Repairs Maint. & Svc	39,042	37,268	13,867	-
5883	Net Internet Fees and Subs.	114,739	17,750	48,710	-
5884	Laundry Services	-	-	-	-
5885	Misc. Operational Exp.	231,862	9,116,683	173,547	7,619,799
5886	Program TV License	-	-	-	-
5887	Advertising/Radio/TV	25,080	24,000	110,820	-
5888	Advertising Print/ADS	23,357	16,221	39,131	-
5890	Service Contract-Equipment	32,207	3,578	17,120	-
5891	Service Contract-Software-DP	45,965	-	95,121	-
5892	Service Contract-Hardware-DP	595	-	-	-
5894	Moving/Relocation Expenses	-	-	-	-
5895	Indirect Costs	351,980	86,488	80,696	-
Books, Supplies, Services		5,701,142	13,842,028	4,115,495	7,619,799
6120	Site Improvement	-	-	-	-
6206	Building Improvement	-	-	-	-
6301	College Library Books	18,252	1,021	10,786	-
6302	Library Software (CD DVD etc)	-	-	-	-
6303	College Library Periodicals	11,741	10,000	11,345	-
6304	Library Videos and DVD's	-	-	-	-
6305	Library Textbooks	12,141	3,000	4,639	-
6306	Library Databases	212,851	97,922	202,832	-
6401	Software	15,000	9,400	33,669	-
6402	Inst Equipment and Furn	890,895	377,424	614,804	-
6403	Non-Instructional Equip & Furn	105,215	69,866	26,439	-
6404	Telephone System Purchase	-	-	-	-
6406	Laptop Computers	258,756	49,437	44,498	-
6407	PC,SERV, Other Comput,Peripher	312,807	50,227	38,252	-
6408	Licensed Vehicles (Low Value)	14,163	-	-	-
6430	Inst Eq & Furn >\$49,999.99	103,630	26,000	1,239	-
Equipment Cap Outlay		1,955,450	694,297	988,504	-
7301	Interfund Transfers	-	-	-	-
Debt Service Transfers		-	-	-	-
7400	Other Transfers	7,942,885	7,541,904	2,940,866	-
7510	Grants	227,762	154,987	114,003	-
7514	FINAIDCALC	2,866	-	-	-
7515	FINAIDEOPG	147,407	60,500	90,750	-
7516	FINAIDCARE	190,982	92,054	72,191	-
7521	Scholarships	-	-	-	-
7523	FINAID CC Completion Grant	2,084,030	1,462,520	1,693,113	-
7524	AB19 - Cal. Coll Promise 735	23,184	465,292	60,383	-
7530	Tuition Reduction	15,850	-	-	-
7610	Transportation Vouchers	36,793	50,200	45,728	-

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
7620	Child Care Vchrs or Child Care	-	-	-	-
7630	Book Vouchers	785,094	728,356	337,394	-
7640	Supply Vouchers (Surv Kits)	174,303	135,058	81,494	-
7641	Student Vouchers	11,489	4,000	6,316	-
7650	Meals for Students	117,777	109,503	47,819	-
7660	EOPS/CARE Auto Repair	-	-	-	-
7661	CARE Student Honor Society	-	-	-	-
7662	EOPS Graduation/Education Item	4,935	6,000	-	-
7670	Direct Aid for Graduates	7,338	5,000	-	-
7680	Health Services	414	500	-	-
7681	Parking Permits	1,240	1,669	340	-
7699	Other Student Aid	31,388	24,579	21,140	-
Financial Aid		11,805,736	10,842,122	5,511,536	-
7902	Undistributed Allocations	-	-	-	-
Unallocated		-	-	-	-
Expense Total		43,796,971	51,223,749	32,050,930	30,333,062



PERALTA COMMUNITY COLLEGE DISTRICT

Restricted General Fund (Fund 11)

Full Time Equivalent

Position Title	District	College of Alameda	Laney College	Merritt College	Berkeley City College	Grand Total
Admissions & Records Technicia			1.00	1.32	0.20	2.52
Admns & Outrch Sys Tech Anlyst	1.00					1.00
Alternate Media Technology Spe			1.00	1.00	1.00	3.00
Aquired Brain Injury Spec		0.50				0.50
Assessment Specialist/StuAcces				0.10		0.10
Assistant VC Enrollment Mangt	1.00					1.00
Assoc Dean of Educational Succ		2.00	1.10	2.00	0.70	5.80
BEST PROGRAM DIRECTOR			0.20			0.20
Clerical Assistant II			2.00		2.10	4.10
Clerical Assistant II (SEA)		1.00				1.00
College to Career Coordinator		1.00				1.00
Consortium Director (NACAE)	1.00					1.00
Contract Ed & Comm Service Prg					1.00	1.00
Coordinator - CalWORKs			0.25			0.25
Coordinator (Enrollment Svcs)					1.00	1.00
Coordinator (SEA)		1.00				1.00
Coordinator/Admissions&Records	3.10					3.10
Coordinator/CalWORKs				1.00		1.00
Coordinator/EOPS			1.00	2.00	1.00	4.00
Coordinator/SEA					1.00	1.00
Coordinator/Workability III		1.00				1.00
Counselor		2.00			6.50	8.50
Counselor - Veterans		1.00				1.00
Counselor (DSPS) - SSSP			0.80			0.80
Counselor (Early Alert)		1.00				1.00
Counselor (Early Alert) SSSP			0.10			0.10
Counselor (EOPS/CARE)					3.00	3.00
Counselor (General)		1.00		3.00	2.00	6.00
Counselor (General) SSSP			1.00			1.00
Counselor (Mental Health)					1.00	1.00
Counselor (SSSP Coordinator)			1.00			1.00
Counselor (Student Success)		1.00				1.00
Counselor (Transition) SSSP			1.00			1.00
Counselor (Veterans) SSSP			0.80			0.80

Berkeley City College

College of Alameda

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PERALTA COMMUNITY COLLEGE DISTRICT

	District	College of Alameda	Laney College	Merritt College	Berkeley City College	Grand Total
Counselor- ACCESO PROJ/PUENTE		0.60				0.60
Counselor(Tenured-Categorical)		2.95				2.95
Curr & Sys Tech Anlst Meas E	1.00					1.00
Dean Allied Health Pub Safety				1.00		1.00
Dean of Counseling				0.90		0.90
Dean of Enrollment Services		1.00		1.00		2.00
Dean of Liberal Arts & Social		0.05				0.05
Dean, Career Tech Ed		0.80				0.80
Department Network Coordinator			1.00			1.00
Dir of College Research & Plan		1.00		1.00		2.00
Director of AANAPISI			0.85			0.85
Director of HSI Program		0.40				0.40
Director of Workforce Systems		2.00				2.00
Director, DSN Program	1.00					1.00
Director, Gateway To College P			0.11			0.11
District Interpreting Svcs Sup	1.00					1.00
DSPS Adapted Comm Spec		1.00				1.00
DSPS Adapted Comp Learnng Tech		1.00	0.66			1.66
DSPS Coordinator			1.00	1.00		2.00
DSPS Counselor		2.00		1.00		3.00
DSPS Counselor/Coordinator					1.00	1.00
DSPS Instructor		1.00	1.00			2.00
English Instructor			0.05	1.00		1.05
EOPS Coordinator			1.00			1.00
EOPS Counselor		3.10	4.10	1.00		8.20
EOPS/CALWORKS/CARE Counselor			2.00			2.00
EOPS/CARE/CalWORKS Counselor		1.22				1.22
ESL Instructor			0.40			0.40
Financial Aid Specialist		1.00	1.70	4.00	1.00	7.70
Financial Aids & Placemt Asst		1.00	0.54			1.54
Gateway to College Counselor			1.00			1.00
Inst Asst/DSPS (AltMedia)					0.25	0.25
Instructional Asst/English					1.00	1.00
Instructional Asst/LRC			1.00			1.00
Instructor		1.06	3.00	3.10		7.16
Learning Disabilities Specialist		0.94	0.15	1.00	1.00	3.09
Librarian		1.00				1.00
Manager of Special Projects	1.00					1.00
Mental Health Specialist			0.70			0.70

Berkeley City College

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PERALTA COMMUNITY COLLEGE DISTRICT

	District	College of Alameda	Laney College	Merritt College	Berkeley City College	Grand Total
Merritt Instructor/LTS				1.00		1.00
Network Suppt Svcs Spec SSSP			1.00			1.00
Prog Specialist/Student Activi				1.00		1.00
Program Coordinator/BEST Prog			0.80			0.80
Program Specialist Radio	1.00					1.00
Program Specialist/ADN				1.00		1.00
Program Specialist/C.A.R.E.			0.50	1.00		1.50
Program Specialist/CTE					1.00	1.00
Program Specialist/Outreach		2.88	1.16			4.04
Project Manager			1.00	1.00		2.00
Project Manager - Umoja Program				1.00		1.00
Project Manager (BEST) Program			1.00			1.00
Project Manager/CAFYES			1.00			1.00
Project Manager/CTE					1.00	1.00
Project Manager/EOPS		1.80				1.80
Project Mgr/Employment Svcs			1.00			1.00
Project Mgr/Transition Liaison		1.00		1.00	0.10	2.10
Public Information Officer			0.33			0.33
Recruitment and Outreach Spc					1.00	1.00
Res Data Spclts/Guided Pathway					0.75	0.75
Resear Data Special/Matriculat				1.00		1.00
Research & Sys Tech Analyst			1.00			1.00
Scien Lab Tech/Landscape Horti				1.00		1.00
Science Lab Tech/Biological Sc			0.10			0.10
Science Lab Tech/Chemistry					1.00	1.00
Sr Clerical Assistant			0.60	1.00		1.60
Sr Research & Planning Analyst					1.00	1.00
Staff Assist/SSSP					1.00	1.00
Staff Assistant/CHDEV Program				1.00		1.00
Staff Assistant/COSER Program				1.00		1.00
Staff Assistant/Dist SS Ofc	1.00					1.00
Staff Assistant/Instruction				0.30		0.30
Staff Asst (EOPS/CARE/NU/CalW)		2.00				2.00
Staff Asst/Admin (General)			0.50			0.50
Staff Asst/Admin (Grants)	0.10		1.44			1.54
Staff Asst/DSPS			1.00	1.00	1.75	3.75
Staff Asst/EOPS			1.10	1.10		2.20
Staff Asst/Instr Guided Pathw					0.25	0.25
Staff Asst/Program (Enabler)		1.00				1.00

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PERALTA COMMUNITY COLLEGE DISTRICT

	District	College of Alameda	Laney College	Merritt College	Berkeley City College	Grand Total
Staff Asst/Stu Serv Counseling					1.00	1.00
Staff Asst/Stu Svcs SSSP			0.90			0.90
Staff Asst/Student Services		1.00		1.00		2.00
Staff Asst/Student Svcs Coun		1.00				1.00
Staff Asst/Student Svcs E Suc			1.00			1.00
Staff Asst/Student Svcs UMOJA			1.00			1.00
Staff Asst/Studt Svcs (UCRC)					0.75	0.75
Staff Asst/Title III				1.00		1.00
Staff Svcs Spec/Special Projec		1.00				1.00
Stu Pers Svs Spec (Assessment)		0.20				0.20
Student Pers Svcs Spec/Outreac					0.70	0.70
Student Personnel Services Spe		1.20	1.40	1.68		4.28
Student Ser Spec- ACCESO PROJ		1.00				1.00
Student Services Specialist			4.19			4.19
Television Production Technici	1.75					1.75
Video Production Specialist	1.25					1.25
Grand Total	15.20	49.70	53.53	44.50	36.05	198.98



PERALTA COMMUNITY COLLEGE DISTRICT

Community Service (Fee Based) Fund Summary (Fund 03)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue						
	Local Revenue		143,926	120,882	106,476	158,324
	Other Financing Sources		94,350	-	-	-
	Revenue Total		238,275	120,882	106,476	158,324
Expenses						
	Part Time Academic		111,769	71,885	70,743	73,933
	Classified Salary		47,625	11,536	20,178	21,924
	Fringe Benefits		14,278	6,202	3,350	13,019
	Books, Supplies, Services		13,706	31,259	20,144	49,448
	Equipment Cap Outlay		8,371	-	17,081	-
	Expense Total		195,748	120,882	131,497	158,324
Beginning Fund Balance			(41,678)	-	2	(25,019)
	Audit Adjustment		(847)	-	-	-
	Net Increase (Decrease)		42,527	-	(25,021)	-
Ending Fund Balance			2	-	(25,019)	(25,019)
Ending Fund Balance %			0.00%	0.00%	(19.03%)	(15.80%)



PERALTA COMMUNITY COLLEGE DISTRICT

Community Service Fee Based Instruction Fund Detail (Fund 03)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue						
8872	Community Services Classes		138,536	120,882	106,476	152,934
8899	Miscellaneous		5,390	-	-	5,390
8851	Facility & Athletic Field Ren		-	-	-	-
Local Revenue			143,926	120,882	106,476	158,324
8982	Interfund Transfers-In		94,350	-	-	-
Other Financing Sources			94,350	-	-	-
Revenue Total			238,275	120,882	106,476	158,324
Expenses						
1351	Instructor-Temp/PTime & Ext-Se		-	-	-	-
1355	Instructor-Fee Based/Contract		104,819	71,885	70,743	67,933
1455	Coaches		-	-	-	-
1456	Other Non-Teaching Assignments		5,950	-	-	5,000
1457	Non-Teaching Retirees		1,000	-	-	1,000
Part Time Academic			111,769	71,885	70,743	73,933
2102	Clerical Tech & Support Staff		-	-	-	-
2352	Cler Tech & Sup Stf (Repl)		-	-	-	-
2353	Student Employee Assistants		1,953	-	1,076	5,251
2354	Overtime for perm & non-perm		1,920	1,536	2,981	1,800
2451	Instructional Aides (Replace)		20,859	-	11,509	2,000
2452	Instructional Aides - Student		22,893	10,000	4,612	12,873
Classified Salary			47,625	11,536	20,178	21,924
3110	STRS - Academic		8,855	3,806	-	5,925
3140	STRS Cash Balance		326	231	-	1,428
3220	PERS		-	-	-	-
3320	OASDHI (FICA) Classified		119	96	185	91
3340	Medicare - Academic		1,621	947	1,026	2,461
3350	Medicare - Classified		330	23	218	21
3411	Medical Coverage-Academic		-	-	-	-
3421	Medical Coverage-Classified		-	-	-	-
3422	Dental Coverage-Classified		-	-	-	-
3425	Life Insurance-CLASS		-	-	-	-
3510	Unemployment Ins.-Academic		78	46	49	134
3520	Unemployment Ins -Classified		16	2	11	2

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PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
3610	Worker's Compensation-Academic	1,796	1,051	1,203	2,933
3620	Worker's Compensation-Classfd	355	-	205	24
3720	Apple-Transamerica NonPerm-CI	782	-	453	-
3722	OPEB Classified	-	-	-	-
Fringe Benefits		14,278	6,202	3,350	13,019
4101	Classroom-Books	1,241	3,000	3,749	1,241
4301	Instructional - (Classroom)	-	-	-	-
4304	Supplies-office	-	-	-	-
5105	Independent Contractor/Consult	-	5,000	7,500	-
5106	Events/Programs-Outside Prod	-	5,000	-	-
5202	Travel Non-Local	2,638	1,500	-	7,500
5205	Conference/Seminar Reg	590	1,620	-	4,650
5301	Dues and Membership	4,513	-	-	4,888
5505	Telephone Services	-	-	-	-
5708	Athletic Transportation	-	-	-	-
5865	Publishing/ Doc Publication	-	-	-	-
5866	Testing License and Material	3,500	7,000	6,099	3,500
5882	Equip Repairs Maint. & Svc	-	-	-	-
5885	Misc. Operational Exp.	1,224	8,139	2,797	27,669
5890	Service Contract-Equipment	-	-	-	-
Books, Supplies, Services		13,706	31,259	20,144	49,448
6402	Inst Equipment and Furn	8,371	-	17,081	-
6403	Non-Instructional Equip & Furn	-	-	-	-
Equipment Cap Outlay		8,371	-	17,081	-
Expense Total		195,748	120,882	131,497	158,324



PERALTA COMMUNITY COLLEGE DISTRICT

Bookstore Commission Fee Fund Summary (Fund 07)

2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue					
	Local Revenue	39,184	61,500	88,962	61,500
	Other Financing Sources	86,273	-	-	-
	Revenue Total	125,457	61,500	88,962	61,500
Expenses					
	Classified Salary	8,151	-	-	-
	Fringe Benefits	-	-	-	-
	Books, Supplies, Services	86,192	61,500	21,661	61,500
	Equipment Cap Outlay	13,119	-	-	-
	Financial Aid	4,802	-	550	-
	Expense Total	112,264	61,500	22,210	61,500
	Beginning Fund Balance	(10,583)	-	2,611	69,363
	Audit Adjustment	-	-	-	-
	Net Increase (Decrease)	13,194	-	66,752	-
	Ending Fund Balance	2,611	-	69,363	69,363



PERALTA COMMUNITY COLLEGE DISTRICT

Bookstore Commission Fee Fund Detail (Fund 07)

2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue					
8846	Commission	39,184	61,500	88,962	61,500
8861	Interest/Investment Income	-	-	-	-
8872	Community Services Classes	-	-	-	-
Local Revenue		39,184	61,500	88,962	61,500
8982	Interfund Transfers-In	86,273	-	-	-
Other Financing Sources		86,273	-	-	-
Revenue Total		125,457	61,500	88,962	61,500
Expenses					
2353	Student Employee Assistants	8,151	-	-	-
2354	Overtime for perm & non-perm	-	-	-	-
Classified Salary		8,151	-	-	-
3220	PERS	-	-	-	-
3520	Unemployment Ins -Classified	-	-	-	-
3610	Worker's Compensation-Academic	-	-	-	-
3620	Worker's Compensation-Classfd	-	-	-	-
3720	Apple-Transamerica NonPerm-Cl	-	-	-	-
Fringe Benefits		-	-	-	-
4304	Supplies-office	8,797	-	-	2,800
4307	Computer software/site lic.-ad	5,376	-	-	-
5102	Guest Speakers Lectures-Non	-	-	-	-
5105	Independent Contractor/Consult	-	-	1,425	-
5106	Events/Programs-Outside Prod	2,563	-	-	-
5202	Travel Non-Local	-	-	900	-
5203	Travel Local	-	-	-	-
5204	Student Transportation	-	-	-	-
5205	Conference/Seminar Reg	-	-	-	-
5206	Internal Training-Staff Dev	2,459	-	-	-
5301	Dues and Membership	6,810	2,000	5,010	2,000
5701	Athletics Meals and Lodging	3,220	3,000	11,250	3,000
5702	Graduation Expenses	28,866	34,000	3,076	29,000
5708	Athletic Transportation	8,819	7,500	-	9,700
5865	Publishing/ Doc Publication	-	-	-	-
5885	Misc. Operational Exp.	4,082	15,000	-	15,000
5887	Advertising/Radio/TV	15,200	-	-	-

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PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
5888	Advertising Print/Ads	-	-	-	-
	Books, Supplies, Services	86,192	61,500	21,661	61,500
6403	Non-Instructional Equip & Furn	13,119	-	-	-
	Equipment Cap Outlay	13,119	-	-	-
7641	Student Vouchers	4,802	-	550	-
7699	Other Student Aid	-	-	-	-
	Financial Aid	4,802	-	550	-
	Expense Total	112,264	61,500	22,210	61,500



PERALTA COMMUNITY COLLEGE DISTRICT

Measure E - Parcel Tax Fund Summary (Fund 08)

2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue					
	Local Revenue	-	-	-	8,000,000
	Other Financing Sources	-	-	-	128,154
	Revenue Total	-	-	-	8,128,154
Expenses					
	Full Time Academic	-	-	-	-
	Other Faculty	-	-	-	192,602
	Part Time Academic	-	-	-	-
	Classified Salary	-	-	-	173,188
	Fringe Benefits	-	-	-	229,589
	Books, Supplies, Services	13,755	-	-	7,519,020
	Equipment Cap Outlay	-	-	-	-
	Financial Aid	-	-	-	-
	Expense Total	13,755	-	-	8,114,399
Beginning Fund Balance		-	(13,755)	(13,755)	(13,755)
	Audit Adjustment	-	-	-	-
	Net Increase (Decrease)	(13,755)	-	-	13,755
Ending Fund Balance		(13,755)	(13,755)	(13,755)	-



PERALTA COMMUNITY COLLEGE DISTRICT

Please prepare this chart for the Parcel Tax Oversight Committee

Measure E - Parcel Tax Detail (Fund 08)						
2020/21 Tentative Budget						
			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue						
8811	Tax Allocation Secured Roll		-	-	-	8,000,000
8814	PY Tax Alloc Secured Roll		-	-	-	-
8861	Interest/Investment Income		-	-	-	-
Local Revenue			-	-	-	8,000,000
8982	Interfund Transfer-In		-	-	-	128,154
8983	Intrafund Transfer-In		-	-	-	-
Other Financing Sources			-	-	-	128,154
Revenue Total			-	-	-	8,128,154
Expenses						
1101	Instructor		-	-	-	-
Full Time Academic			-	-	-	-
1203	Counselors		-	-	-	144,972
1204	Librarians		-	-	-	-
1205	Faculty - Special Assignment		-	-	-	47,630
1206	Nurse		-	-	-	-
1210	Librarians-Lts		-	-	-	-
Other Faculty			-	-	-	192,602
1351	Instructor-Temp/PTime & Ext-Se		-	-	-	-
1352	Instructor-Sub-Daily/Sick		-	-	-	-
1353	Instructor - Retiree		-	-	-	-
1452	Department Chairs		-	-	-	-
1453	Counselors		-	-	-	-
1454	Librarians		-	-	-	-
1456	Other Non-Teaching Assignments		-	-	-	-
1457	Non-Teaching Retirees		-	-	-	-
Part Time Academic			-	-	-	-
2102	Clerical Tech & Support Staff		-	-	-	121,569
2201	Instructional Aides		-	-	-	51,619
2352	Cler Tech & Sup Stf (Repl)		-	-	-	-
2353	Student Employee Assistants		-	-	-	-
2354	Overtime for perm & non-perm		-	-	-	-
2451	Instructional Aides (Replace)		-	-	-	-
2452	Instructional Aides - Student		-	-	-	-
2453	Instruct Aides-O/T/Perm & Non		-	-	-	-
Classified Salary			-	-	-	173,188

Berkeley City College

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Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
3110	STRS - Academic	-	-	-	32,032
3140	STRS Cash Balance	-	-	-	-
3220	PERS	-	-	-	43,719
3310	OASDHI (FICA) Academic	-	-	-	1,151
3320	OASDHI (FICA) Classified	-	-	-	10,740
3340	Medicare - Academic	-	-	-	2,799
3350	Medicare - Classified	-	-	-	2,512
3411	Medical Coverage-Academic	-	-	-	40,105
3412	Dental Coverage-Academic	-	-	-	1,933
3415	Life Insurance-Academic	-	-	-	511
3421	Medical Coverage-Classified	-	-	-	55,084
3422	Dental Coverage-Classified	-	-	-	4,347
3425	Life Insurance-CLASS	-	-	-	722
3510	Unemployment Ins.-Academic	-	-	-	141
3520	Unemployment Ins -Classified	-	-	-	124
3610	Worker's Compensation-Academic	-	-	-	3,280
3620	Worker's Compensation-Classfd	-	-	-	2,946
3712	OPEB Instructional	-	-	-	14,452
3720	Apple-Transamerica NonPerm-Cl	-	-	-	-
3722	OPEB Classified	-	-	-	12,991
Fringe Benefits		-	-	-	229,589
4102	Book for Loan Student Program	-	-	-	-
4302	Supplies Outreach recruitment	-	-	-	-
4304	Supplies-office	-	-	-	-
4306	Computer software/site lic.-cl	-	-	-	-
5105	Independent Contractor/Consult	-	-	-	-
5106	Events/Programs-Outside Prod	-	-	-	-
5107	Election Cost	13,755	-	-	-
5202	Travel Non-Local	-	-	-	-
5204	Student Transportation	-	-	-	-
5205	Conference/Seminar Reg	-	-	-	-
5301	Dues and Membership	-	-	-	-
5866	Testing License and Material	-	-	-	-
5883	Net Internet Fees and Subs.	-	-	-	-
5885	Misc. Operational Exp.	-	-	-	7,519,020
5888	Advertising Print/ADS	-	-	-	-
Books, Supplies, Services		13,755	-	-	7,519,020
6403	Non-Instructional Equip & Furn	-	-	-	-
6406	Laptop Computers	-	-	-	-
Equipment Cap Outlay		-	-	-	-
Expense Total		13,755	-	-	8,114,399



PERALTA COMMUNITY COLLEGE DISTRICT

Please prepare this chart for the Parcel Tax Oversight Committee, also why is the grand total set like this?

Measure E - Parcel Tax Fund (Fund 08)					
Full Time Equivalent					
Position Title	District Administration Center	College of Alameda	Merritt College	Berkeley City College	Grand Total
Counselor			2.92		2.92
Counselor (General)			1.60		1.60
DSPS Coordinator			1.00		1.00
DSPS Counselor			0.75		0.75
English Instructor		0.19			0.19
EOPS Counselor			1.00		1.00
Instructor		1.00			1.00
Library Technician II			0.89	1.00	1.89
Research Data Specialist	0.75				0.75
Science Lab Tech/Chemistry		1.00			1.00
Grand Total	0.75	2.19	8.16	1.00	12.10



PERALTA COMMUNITY COLLEGE DISTRICT

Facility Rental Fee Fund Summary (Fund 10)

2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues					
	Federal Revenue	382	1,000	2,738	1,000
	State Revenue	-	-	-	-
	Local Revenue	2,393,473	1,734,009	1,420,343	1,586,302
	Other Financing Sources	-	-	-	-
	Revenue Total	2,393,855	1,735,009	1,423,082	1,587,302
Expenses					
	Part Time Academic	145,275	68,600	82,911	68,000
	Classified Salary	395,984	425,198	439,103	473,019
	Fringe Benefits	122,199	152,897	144,832	188,324
	Books, Supplies, Services	1,009,517	1,040,453	839,527	817,617
	Equipment Cap Outlay	80,124	47,861	54,896	56,429
	Financial Aid	-	-	-	-
	Expense Total	1,753,100	1,735,009	1,561,268	1,603,389
Beginning Fund Balance		67,706	696,731	706,595	568,408
	Audit Adjustment	(1,867)	-	-	-
	Net Increase (Decrease)	640,755	-	(138,187)	(16,087)
Ending Fund Balance		706,595	696,731	568,408	552,321



PERALTA COMMUNITY COLLEGE DISTRICT

Facility Rental Fee Fund Detail (Fund 10)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
8199	Other Federal Income		382	1,000	2,738	1,000
Federal Revenue			382	1,000	2,738	1,000
8699	Other State Revenue		-	-	-	-
State Revenue			-	-	-	-
8831	Contract Instructional Service		-	-	-	-
8835	Other Contract Services		48,449	41,580	28,758	41,580
8846	Commission		-	-	-	-
8851	Facility & Athletic Field Rent		1,398,953	923,359	784,968	981,218
8861	Interest/Investment Income		-	-	-	-
8879	Student Records		-	-	-	-
8891	Food Service Revenue		697,476	700,000	413,277	494,434
8899	Miscellaneous		248,595	69,070	193,340	69,070
Local Revenue			2,393,473	1,734,009	1,420,343	1,586,302
8982	Interfund Transfers-In		-	-	-	-
Other Financing Sources			-	-	-	-
Revenue Total			2,393,855	1,735,009	1,423,082	1,587,302
Expenses						
1351	Instructor-Temp/Ptime & Ext-Se		-	-	-	-
1453	Counselors		-	-	-	-
1455	Coaches		60,063	-	-	-
1456	Other Non-Teaching Assignments		81,136	68,600	82,911	68,000
1457	Non-Teaching Retirees		4,076	-	-	-
Part Time Academic			145,275	68,600	82,911	68,000
2101	Administrators		43,587	-	-	-
2102	Clerical Tech & Support Staff		79,997	205,511	193,452	253,332
2352	Cler Tech & Sup Stf (Repl)		92,973	93,687	3,474	93,687
2353	Student Employee Assistants		36,007	44,000	84,870	44,000
2354	Overtime for perm & non-perm		136,409	82,000	157,307	82,000
2357	Classified Retirees		-	-	-	-
2451	Instructional Aides (Replace)		3,893	-	-	-
2452	Instructional Aides - Students		-	-	-	-
2453	Student Employee Assistants		3,119	-	-	-
Classified Salary			395,984	425,198	439,103	473,019
3110	STRS - Academic		7,399	4,372	4,724	4,285
3140	STRS Cash Balance		2,827	1,299	2,211	1,299
3220	PERS		31,810	43,335	40,354	58,350

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
3320	OASDHI (FICA) Classified	19,758	17,456	22,308	20,423
3340	Medicare - Academic	2,096	833	1,202	824
3350	Medicare - Classified	5,184	5,690	5,290	6,385
3411	Medical Coverage-Academic	1,599	447	-	447
3412	Dental Coverage-Academic	-	-	-	-
3421	Medical Coverage-Classified	32,457	50,164	43,951	59,649
3422	Dental Coverage-Classified	2,091	2,000	3,313	4,825
3425	Life Insurance-CLASS	422	754	740	864
3510	Unemployment Ins.-Academic	102	40	58	40
3520	Unemployment Ins -Classified	250	275	256	310
3610	Worker's Compensation-Academic	2,072	857	1,410	847
3620	Worker's Compensation-Classfd	3,662	6,000	3,538	6,814
3712	OPEB Instructional	-	-	-	-
3720	Apple-Transamerica NonPerm-Cl	1,446	3,961	130	3,961
3722	OPEB Classified	9,025	15,414	15,347	19,001
Fringe Benefits		122,199	152,897	144,832	188,324
4101	Classroom-Books	4,192	-	-	-
4102	Book for Loan Student Program	-	-	-	-
4301	Instructional - (Classroom)	540,337	524,650	543,372	314,204
4302	Supplies Outreach recruitment	-	2,000	-	2,000
4303	Subs Periodicals - Other	-	-	-	-
4304	Supplies-office	76,863	113,436	49,658	114,170
4306	Computer software/site lic.-cl	-	-	-	-
4305	Fuel Gasoline/Petroleum	555	370	-	600
4307	Computer software/site lic.-ad	24,125	2,300	1,320	2,300
5102	Guest Speakers Lectures-Non	-	-	-	-
5103	Legal	-	-	-	-
5105	Independent Contractor/Consult	11,212	59,060	92,961	49,450
5106	Events/Programs-Outside Prod	27,147	41,000	28,630	41,000
5110	Instructor Events-Personal Svs	-	-	-	-
5202	Travel Non-Local	5,014	1,500	(509)	1,500
5203	Travel Local	139	13,000	442	13,000
5204	Student Transportation	-	-	-	-
5205	Conference/Seminar Reg	1,410	2,310	3,540	1,620
5206	Internal Training- Staff Dev	-	-	-	-
5301	Dues and Membership	14,972	2,240	143	2,240
5501	Garbage and Trash	-	-	37,411	-
5502	Gas	76,020	6,500	4,079	6,500
5505	Telephone Services	-	-	-	-
5507	Pest Control	-	-	-	-
5603	Facility/Building Rentals-Month	-	3,360	5,040	-
5604	Equipment Lease - Annual	1,630	-	-	-
5605	Equipment Rentals - Mon-Mon	-	-	-	-
5607	Print & Dup. Equip Leases/Rent	19,088	7,080	10,154	7,080
5701	Athletics Meals and Lodging	25,047	8,000	5,616	8,000
5702	Graduation Expenses	6,329	-	-	-

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
5708	Athletic Transportation	29,879	7,500	11,306	-
5865	Publishing/Doc Publication	23,700	20,000	-	20,000
5866	Testing License and Material	300	600	450	600
5867	Postage	6,378	8,028	82	8,000
5871	Misc. Fee Waivers	-	-	-	-
5879	Site Repair and Services	-	1,500	-	1,500
5881	Building Repairs & Services	30,843	-	(4,263)	-
5882	Equip Repairs Maint. & Svc	1,641	10,000	4,985	19,000
5883	Net Internet Fees and Subs.	-	-	-	-
5884	Laundry Services	2,372	2,190	1,675	2,500
5885	Misc. Operational Exp.	58,294	184,463	41,103	184,055
5888	Advertising Print/ADS	-	-	-	-
5889	Grounds Maintenance	8,252	15,000	729	15,000
5890	Service Contract-Equipment	10,609	2,368	1,602	1,300
5891	Service Contract-Software-DP	1,744	1,998	-	1,998
5892	Service Contract-Hardware-DP	1,427	-	-	-
Books, Supplies, Services		1,009,517	1,040,453	839,527	817,617
6120	Site Improvement	-	-	-	-
6206	Building Improvement	-	-	-	-
6301	College Library Books	-	932	443	2,000
6303	College Library Periodicals	29	1,000	-	1,000
6304	Library Videos and DVD's	-	-	-	-
6305	Library Textbooks	-	-	-	-
6306	Library Database	53	680	-	680
6401	Software	300	-	-	-
6402	Inst Equipment and Furn	25,759	-	39,906	-
6403	Non-Instructional Equip & Furn	50,968	45,249	14,547	52,749
6406	Laptop Computers	3,016	-	-	-
6407	PC, SERV, Other Comput, Peripher	-	-	-	-
6432	Non-Instructional Equip & Furn >\$49,999.99	-	-	-	-
Equipment Cap Outlay		80,124	47,861	54,896	56,429
7510	Grants	-	-	-	-
7640	Supply Vouchers (Surv Kits)	-	-	-	-
7641	Student Voucher	-	-	-	-
7670	Direct Aid for Graduates	-	-	-	-
7699	Other Student Aid	-	-	-	-
Financial Aid		-	-	-	-
Expense Total		1,753,100	1,735,009	1,561,268	1,603,389



PERALTA COMMUNITY COLLEGE DISTRICT

Facility Rental Fund (Fund 10)		
Full Time Equivalent		
Position Title	Merritt College	Grand Total
Facilities Services Specialist	2.00	2.00
Principal Financial Analyst	1.00	1.00
Staff Asst/Communication Svcs	0.50	0.50
Grand Total	3.50	3.50



PERALTA COMMUNITY COLLEGE DISTRICT

Measure B - Parcel Tax Fund Summary (Fund 12)

2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue					
	Local Revenue	8,078,475	8,141,259	8,143,530	-
	Other Financing Sources	744,247	-	-	-
	Revenue Total	8,822,722	8,141,259	8,143,530	-
Expenses					
	Full Time Academic	508,615	-	-	-
	Other Faculty	2,415,581	352,600	352,600	-
	Part Time Academic	1,769,099	6,685,211	6,685,211	-
	Classified Salary	1,141,912	482,216	482,216	-
	Fringe Benefits	2,206,738	284,806	284,806	-
	Books, Supplies, Services	48,212	336,426	336,426	1,048,050
	Equipment Cap Outlay	10,157	-	-	-
	Other outgo	-	-	-	-
	Expense Total	8,100,313	8,141,259	8,141,259	1,048,050
Beginning Fund Balance		102,272	1,046,318	1,045,778	1,048,050
	Audit Adjustment	221,098	-	-	-
	Net Increase (Decrease)	722,409	-	2,271	(1,048,050)
Ending Fund Balance		1,045,778	1,046,318	1,048,050	-



PERALTA COMMUNITY COLLEGE DISTRICT

Measure B - Parcel Tax Detail (Fund 12)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue						
8811	Tax Allocation Secured Roll		8,075,467	8,141,259	8,141,259	-
8814	PY Tax Alloc Secured Roll		3,008	-	2,271	-
8861	Interest/Investment Income		-	-	-	-
Local Revenue			8,078,475	8,141,259	8,143,530	-
8982	Interfund Transfer-In		744,247	-	-	-
8983	Intrafund Transfer-In		-	-	-	-
Other Financing Sources			744,247	-	-	-
Revenue Total			744,247	-	-	-
Expenses						
1101	Instructor		508,615	-	-	-
Full Time Academic			508,615	-	-	-
1203	Counselors		1,082,971	352,600	352,600	-
1204	Librarians		1,128,819	-	-	-
1205	Faculty - Special Assignment		140,020	-	-	-
1206	Nurse		-	-	-	-
1210	Librarians-Lts		63,771	-	-	-
Other Faculty			2,415,581	352,600	352,600	-
1351	Instructor-Temp/PTime & Ext-Se		1,174,401	6,293,745	6,293,745	-
1352	Instructor-Sub-Daily/Sick		7,855	-	-	-
1353	Instructor - Retiree		90,077	-	-	-
1452	Department Chairs		4,459	-	-	-
1453	Counselors		134,698	172,050	172,050	-
1454	Librarians		298,342	150,000	150,000	-
1456	Other Non-Teaching Assignments		53,357	69,416	69,416	-
1457	Non-Teaching Retirees		5,909	-	-	-
Part Time Academic			1,769,099	6,685,211	6,685,211	-
2102	Clerical Tech & Support Staff		1,004,172	72,180	72,180	-
2201	Instructional Aides		11,308	50,036	50,036	-
2352	Cler Tech & Sup Stf (Repl)		44,627	75,000	75,000	-
2353	Student Employee Assistants		25,559	20,000	20,000	-
2354	Overtime for perm & non-perm		4,768	15,000	15,000	-
2451	Instructional Aides (Replace)		43,013	150,000	150,000	-
2452	Instructional Aides - Student		6,631	100,000	100,000	-
2453	Instruct Aides-O/T/Perm & Non		1,835	-	-	-
Classified Salary			1,141,912	482,216	482,216	-

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
3110	STRS - Academic	490,806	77,000	77,000	-
3140	STRS Cash Balance	35,225	55,490	55,490	-
3220	PERS	264,179	25,420	25,420	-
3310	OASDHI (FICA) Academic	27,286	1,680	1,680	-
3320	OASDHI (FICA) Classified	64,481	7,577	7,577	-
3340	Medicare - Academic	67,680	21,467	21,467	-
3350	Medicare - Classified	16,042	1,772	1,772	-
3411	Medical Coverage-Academic	552,067	-	-	-
3412	Dental Coverage-Academic	40,208	-	-	-
3415	Life Insurance-Academic	7,800	-	-	-
3421	Medical Coverage-Classified	218,135	50,759	50,759	-
3422	Dental Coverage-Classified	18,455	1,925	1,925	-
3425	Life Insurance-CLASS	3,961	481	481	-
3510	Unemployment Ins.-Academic	3,278	1,984	1,984	-
3520	Unemployment Ins -Classified	776	86	86	-
3610	Worker's Compensation-Academic	79,757	27,580	27,580	-
3620	Worker's Compensation-Classfd	18,718	2,418	2,418	-
3712	OPEB Instructional	219,395	-	-	-
3720	Apple-Transamerica NonPerm-Cl	2,486	-	-	-
3722	OPEB Classified	76,004	9,167	9,167	-
Fringe Benefits		2,206,738	284,806	284,806	-
4102	Book for Loan Student Program	19,472	-	-	-
4302	Supplies Outreach recruitment	-	-	-	-
4304	Supplies-office	4,823	12,000	12,000	-
4306	Computer software/site lic.-cl	-	-	-	-
5105	Independent Contractor/Consult	-	20,000	20,000	-
5106	Events/Programs-Outside Prod	7,000	3,000	3,000	-
5202	Travel Non-Local	51	-	-	-
5204	Student Transportation	1,570	-	-	-
5205	Conference/Seminar Reg	-	-	-	-
5301	Dues and Membership	-	-	-	-
5866	Testing License and Material	10,260	-	-	-
5883	Net Internet Fees and Subs.	-	-	-	-
5885	Misc. Operational Exp.	5,036	300,426	300,426	-
5888	Advertising Print/ADS	-	1,000	1,000	-
Books, Supplies, Services		48,212	336,426	336,426	-
6403	Non-Instructional Equip & Furn	-	-	-	-
6406	Laptop Computers	10,157	-	-	-
Equipment Cap Outlay		10,157	-	-	-
7301	Interfund Transfers	-	-	-	128,154
7610	Transportation Vouchers	-	-	-	-
7630	Book Vouchers	-	-	-	-
Other outgo		-	-	-	128,154
Expense Total		8,100,313	8,141,259	8,141,259	128,154

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

Contract Education Fund Summary (Fund 30)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue						
	Federal Revenue		-	-	13,297	-
	Local Revenue		477,611	409,042	257,568	238,098
	Revenue Total		477,611	409,042	270,865	238,098
Expense						
s						
	Academic Admin		-	-	-	-
	Part Time Academic		168,802	59,430	118,823	77,314
	Classified Salary		61,971	11,000	3,996	11,133
	Fringe Benefits		40,433	7,927	19,639	16,451
	Books, Supplies, Services		59,073	330,685	109,388	133,200
	Equipment Cap Outlay		10,407	-	3,057	-
	Expense Total		340,687	409,042	254,903	238,098
Beginning Fund Balance			275,690	409,961	409,956	425,918
	Audit Adjustment		(2,657)	-	-	-
	Net Increase (Decrease)		136,924	-	15,962	-
Ending Fund Balance			409,956	409,961	425,918	425,918



PERALTA COMMUNITY COLLEGE DISTRICT

Contract Education Fund Detail (Fund 30)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue						
8130	Workforce Investment Act		-	-	13,297	-
Federal Revenue			-	-	13,297	-
8831	Contract Instructional Services		477,611	409,042	257,568	238,098
8899	Miscellaneous		-	-	-	-
Local Revenue			477,611	409,042	257,568	238,098
Revenue Total			477,611	409,042	270,865	238,098
Expenses						
1201	Administrators		-	-	-	-
Academic Admin			-	-	-	-
1351	Instructor-Temp/PTime & Ext-Se		118,063	49,330	118,823	67,614
1352	Instructor-Sub		-	-	-	-
1353	Instructor - Retire		9,427	9,700	-	9,700
1456	Other Non-Teaching Assignments		29,987	400	-	-
1457	Non-Teaching Retirees		11,326	-	-	-
Part Time Academic			168,802	59,430	118,823	77,314
2102	Clerical Tech & Support Staff		6,132	-	-	6,133
2352	Cler Tech & Support Staff		39,440	-	-	-
2353	Student Employee Assistants		523	-	-	-
2354	Overtime for perm & non-perm		-	6,000	1,223	-
2451	Instructional Aides (Replace)		15,876	5,000	2,772	5,000
2452	Instructional Aides - Student		-	-	-	-
2454	Instruct Aides-Tutorial Assist		-	-	-	-
Classified Salary			61,971	11,000	3,996	11,133
3110	STRS - Academic		13,057	2,564	13,043	6,448
3140	STRS Cash Balance		2,277	1,352	1,690	1,549
3220	PERS		9,094	800	574	2,076
3320	OASDHI (FICA) Classified		3,110	682	249	690
3340	Medicare - Academic		2,414	944	1,723	1,344
3350	Medicare - Classified		888	160	58	162
3411	Medical Coverage-Academic		2,237	-	(130)	-
3412	Dental Coverage-Academic		-	-	(12)	-
3415	Life Insurance-Academic		-	-	(2)	-
3421	Medical Coverage-Classified		2,228	-	402	1,687
3422	Dental Coverage-Classified		162	-	-	75
3425	Life Insurance - Classified		22	-	-	47

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
3510	Unemployment Ins.-Academic	112	252	83	66
3520	Unemployment Ins -Classified	43	9	3	9
3610	Worker's Compensation-Academic	2,870	957	2,020	1,630
3620	Worker's Compensation-Classfd	1,045	207	49	209
3712	OPEB Instructional	-	-	(111)	-
3720	Apple-Transamerica NonPerm-Cl	416	-	-	-
3722	OPEB Classified	460	-	-	460
Fringe Benefits		40,433	7,927	19,639	16,451
4101	Classroom-Books	-	-	26,141	-
4102	Book for Loan Student Program	2,367	-	-	-
4301	Instructional - (Classroom)	3,252	-	1,374	449
4302	Supplies Outreach Recruitment	239	-	-	-
4304	Supplies-office	6,111	9,266	2,332	2,450
5102	Guest Speakers Lectures	250	-	188	125
5105	Independent Contractor/Consult	36,310	85,255	42,452	-
5106	Events/Programs-Outside Prod	-	18,760	21,412	-
5110	Instructor Events-Personal Svs	115	-	-	-
5202	Travel Non-Local	1,747	-	6,001	-
5203	Travel Local	365	-	-	-
5204	Student Transportation	-	-	-	-
5205	Conference/Seminar Reg	1,875	-	2,740	-
5301	Dues and Membership	-	-	-	-
5605	Equipment Rentals - Mon-Mon	-	-	-	-
5607	Print & Dup. Equip Leases/Rent	-	-	-	-
5882	Equip Repairs Maint. & Svc	-	-	-	-
5885	Misc. Operational Exp.	3,813	217,404	6,748	130,176
5887	Advertising/Radio/TV	2,499	-	-	-
5888	Advertising Print/ADS	-	-	-	-
5890	Services Contract - Equipment	131	-	-	-
Books, Supplies, Services		59,073	330,685	109,388	133,200
6402	Inst Equipment and Furn	2,541	-	-	-
6403	Non-Instructional Equip & Furn	1,189	-	-	-
6406	Laptop Computers	-	-	3,057	-
6407	PC,SERV, Other Comput,Peripher	6,677	-	-	-
Equipment Cap Outlay		10,407	-	3,057	-
Expense Total		340,687	409,042	254,903	238,098



PERALTA COMMUNITY COLLEGE DISTRICT

Measure G General Obligation Bond Fund Summary (Fund 43)

2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue					
	Local Revenue	-	25,000,000	50,000,000	-
	Revenue Total	-	25,000,000	50,000,000	-
Expenses					
	Books, Supplies, Services	1,375,304	7,500,001	515,000	9,259,327
	Equipment Cap Outlay	-	16,124,695	400,000	38,450,369
	Expense Total	1,375,304	23,624,696	915,000	47,709,696
	Beginning Fund Balance	-	(1,375,304)	(1,375,304)	47,709,696
	Audit Adjustment	-	-	-	-
	Net Increase (Decrease)	(1,375,304)	1,375,304	49,085,000	(47,709,696)
	Ending Fund Balance	(1,375,304)	-	47,709,696	-



PERALTA COMMUNITY COLLEGE DISTRICT

Measure G General Obligation Bond Fund Detail (Fund 43)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue						
8861	Interest/Investment Income		-	-	-	-
8942	Sales of Bonds		-	25,000,000	50,000,000	-
Local Revenue			-	25,000,000	50,000,000	-
Revenue Total			-	25,000,000	50,000,000	-
Expenses						
2101	Administrators		-	-	-	-
2102	Clerical Tech & Support Staff		-	-	-	-
2352	Cler Tech & Sup Stf (Repl)		-	-	-	-
2354	Overtime For Perm & Non-Perm		-	-	-	-
Classified Salary			-	-	-	-
3110	STRS - Academic		-	-	-	-
3220	PERS		-	-	-	-
3320	OASDHI (FICA) Classified		-	-	-	-
3350	Medicare - Classified		-	-	-	-
3421	Medical Coverage-Classified		-	-	-	-
3422	Dental Coverage-Classified		-	-	-	-
3425	Life Insurance-CLASS		-	-	-	-
3520	Unemployment Ins -Classified		-	-	-	-
3620	Worker's Compensation-Classfd		-	-	-	-
3722	OPEB Classified		-	-	-	-
Fringe Benefits			-	-	-	-
4304	Supplies-office		-	-	-	-
4307	Computer software/site lic.-ad		-	-	-	-
5103	Legal		-	-	-	546,293
5104	Audit		-	-	-	-
5105	Independent Contractor/Consult		-	7,485,001	500,000	8,489,123
5107	Election Cost	1,375,304		-	-	-
5607	Print & Dup. Equip Leases/Rent		-	-	-	-
5840	Fund63-Measure A Facility Main		-	-	-	-
5865	Publishing/ Doc Publication		-	-	-	-
5881	Building Repairs & Services		-	-	-	-
5885	Misc. Operational Exp.		-	-	-	-
5888	Advertising Print/ADS		-	15,000	15,000	223,911
5891	Service Contract - Software		-	-	-	-
5894	Moving/Relocation Expenses		-	-	-	-
Books, Supplies, Services			1,375,304	7,500,001	515,000	9,259,327
6110	Land/Sites Purchase		-	-	-	-
6120	Site Improvement		-	-	-	-

Berkeley City College

College of Alameda

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Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
6201	New Building Construction	-	13,072,129	200,000	20,383,246
6206	Building Improvement	-	3,052,566	200,000	18,067,123
6301	College Library Books	-	-	-	-
6303	College Library Periodicals	-	-	-	-
6402	Inst Equipment and Furn	-	-	-	-
6403	Non-Instructional Equip & Furn	-	-	-	-
6404	Telephone System Purchase	-	-	-	-
6406	Laptop Computers	-	-	-	-
6407	PC,SERV, Other Comput,Peripher	-	-	-	-
6408	Licensed Vehicles (Low Value)	-	-	-	-
6435	Com,Prnter,Srv,Etc.>\$49,999.99	-	-	-	-
Equipment Cap Outlay		-	16,124,695	400,000	38,450,369
	Expense Total	1,375,304	23,624,696	915,000	47,709,696



PERALTA COMMUNITY COLLEGE DISTRICT

Parking Fee Fund Summary (Fund 59)

2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue					
	Local Revenue	238,533	235,828	112,329	220,000
	Other Financing Sources	312,343	-	193,000	-
	Revenue Total	550,876	235,828	305,329	220,000
Expenses					
	Part Time Academic	6,165	-	2,109	-
	Classified Salary	279,361	115,828	185,570	180,000
	Fringe Benefits	1,088	-	429	-
	Books, Supplies, Services	126,550	120,000	119,129	-
	Expense Total	413,163	235,828	307,237	180,000
Beginning Fund Balance		(135,805)	-	1,908	-
	Audit Adjustment	-	-	-	-
	Net Increase (Decrease)	137,712	-	(1,908)	40,000
Ending Fund Balance		1,908	-	-	40,000



PERALTA COMMUNITY COLLEGE DISTRICT

Parking Fee Fund Detail (Fund 59)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue						
8881	Parking Services & Public Transp		115,828	115,828	43,277	160,000
8892	Fines & Citations		120,459	120,000	69,052	60,000
8899	Miscellaneous		2,246	-	-	-
Local Revenue			238,533	235,828	112,329	220,000
8982	Interfund Transfers-In		312,343	-	193,000	-
Other Financing Sources			312,343	-	193,000	-
Revenue Total			550,876	235,828	305,329	220,000
Expenses						
1456	Other Non-Teaching Assignments		6,165	-	2,109	-
Part Time Academic			6,165	-	2,109	-
2353	Student Employee Assistants		279,361	115,828	185,570	180,000
Classified Salary			279,361	115,828	185,570	180,000
3110	STRS - Academic		890	-	361	-
3340	Medicare - Academic		89	-	31	-
3415	Life Insurance-Academic		-	-	-	-
3510	Unemployment Ins.-Academic		4	-	1	-
3610	Worker's Compensation-Academic		105	-	36	-
3620	Worker's Compensation-Classfd		-	-	-	-
Fringe Benefits			1,088	-	429	-
4304	Supplies-office		-	-	-	-
5105	Independent Contractor/Consult		47,728	31,500	25,077	-
5301	Dues and Membership		16,824	-	-	-
5882	Equipment Repairs Maint. & Svc		-	-	-	-
5885	Misc. Operational Exp.		57,686	75,500	73,031	-
5890	Service Contract-Equipment		4,312	13,000	21,021	-
Books, Supplies, Services			126,550	120,000	119,129	-
Expense Total			413,163	235,828	307,237	180,000



PERALTA COMMUNITY COLLEGE DISTRICT

Capital Outlay Fund Summary (Fund 61)

2020-19 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue					
	State Revenue	185,612	4,915,671	138,064	138,064
	Local Revenue	812,459	3,805,140	955,047	1,200,000
	Revenue Total	998,071	8,720,811	1,093,111	1,338,064
Expenses					
	Part Time Academic	-	-	28,000	-
	Fringe Benefits	-	-	3,070	-
	Books, Supplies, Services	2,618,859	7,363,909	1,569,731	1,200,000
	Equipment Cap Outlay	1,109,836	1,356,902	280,165	-
	Expense Total	3,728,695	8,720,811	1,880,966	1,200,000
Beginning Fund Balance		8,535,576	6,587,320	5,804,951	5,017,096
	Audit Adjustment	-	-	-	-
	Net Increase (Decrease)	(2,730,624)	-	(787,855)	138,064
Ending Fund Balance		5,804,951	6,587,320	5,017,096	5,155,160



PERALTA COMMUNITY COLLEGE DISTRICT

Capital Outlay Fund Detail (Fund 61)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue						
8652	Scheduled Maintenance		185,612	3,668,397	138,064	138,064
8699	Other State Revenue		-	1,247,274	-	-
State Revenue			185,612	4,915,671	138,064	138,064
8811	Tax Allocation Secured Roll		-	-	-	-
8817	Redevelopment Property Tax		1,760,504	3,349,556	953,838	1,200,000
8861	Interest/Investment Income		-	-	-	-
8887	Capital Outlay Fee		(994,809)	-	-	-
8889	Student fees		-	-	-	-
8899	Miscellaneous		46,763	455,584	1,209	-
Local Revenue			812,459	3,805,140	955,047	1,200,000
Revenue Total			998,071	8,720,811	1,093,111	1,338,064
Expenses						
1456	Other Non-Teaching Assignments		-	-	28,000	-
Part Time Academic			-	-	28,000	-
3110	STRS - Academic		-	-	1,368	-
3140	STRS Cash Balance		-	-	800	-
3340	Medicare - Academic		-	-	406	-
3510	Unemployment Ins.-Academic		-	-	20	-
3610	Worker's Compensation-Academic		-	-	476	-
Fringe Benefits			-	-	3,070	-
4304	Supplies - Office		2,225	-	-	-
4305	Fuel - Gasoline/petroleum		-	-	-	-
4306	Computer software/site lic.-cl		912	-	-	-
4307	Computer Software		15,522	-	-	-
5103	Legal		-	25,000	-	-
5105	Independent Contractor		1,335,459	190,595	-	-
5202	Travel Non-Local		-	-	-	-
5205	Conference/Seminar Reg		-	-	-	-
5503	Light and Power (Electricity)		-	-	-	-
5505	Telephone Services		-	-	-	-
5602	Facility/Building Leases - Ann		-	-	-	-

Berkeley City College

College of Alameda

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PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
5604	Equipment Lease - Annual	-	-	-	-
5605	Equipment Rentals - Mon-Mon	1,677	75,900	142,281	-
5865	Publishing/Doc Publication	164	-	-	-
5881	Building Repairs & Services	1,146,151	3,214,728	1,338,578	1,200,000
5882	Equip Repairs Maint. & Svc	73,820	-	-	-
5883	Net Internet Fees and Subs.	-	-	-	-
5885	Misc. Operational Exp.	3,803	3,675,686	-	-
5888	Advertising Print/Ads	10,513	-	1,734	-
5889	Grounds Maintenance	1,733	-	-	-
5890	Service Contract - Equipment	26,881	-	-	-
5891	Service Contract - Software	-	182,000	87,138	-
Books, Supplies, Services		2,618,859	7,363,909	1,569,731	1,200,000
6110	Land/Sites Purchase	-	-	-	-
6120	Site Improvement	-	-	-	-
6206	Building Improvement	359,270	1,351,374	257,665	-
6401	Software	713,073	-	22,500	-
6402	Inst Equipment and Furn	-	-	-	-
6403	Non-Instructional Equip & Furn	20,512	5,528	-	-
6404	Telephone System Purchase	-	-	-	-
6407	PC, Servers, Other Computer	16,981	-	-	-
Equipment Cap Outlay		1,109,836	1,356,902	280,165	-
Expense Total		3,728,695	8,720,811	1,880,966	1,200,000



PERALTA COMMUNITY COLLEGE DISTRICT

Parking Mitigation Fund Summary (Fund 62)

2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019-20 Estimated Actuals	2020/21 Tentative Budget
Revenue					
	Local Revenue	104,985	-	104,985	104,985
	Revenue Total	104,985	-	104,985	104,985
Expenses					
	Equipment Cap Outlay	-	-	-	-
	Expense Total	-	-	-	-
Beginning Fund Balance		4,078,793	4,183,779	4,183,779	4,288,764
	Audit Adjustment	-	-	-	-
	Net Increase (Decrease)	104,985	-	104,985	104,985
Ending Fund Balance		4,183,779	4,183,779	4,288,764	4,393,749



PERALTA COMMUNITY COLLEGE DISTRICT

Parking Mitigation Fund Detail (Fund 62)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue						
8861	Interest/Investment Income		104,985	-	104,985	104,985
8899	Miscellaneous		-	-	-	-
Local Revenue			104,985	-	104,985	104,985
Revenue Total			104,985	-	104,985	104,985
Expenses						
6120	Site Improvement		-	-	-	-
6201	New Building Construction		-	-	-	-
6206	Building Improvement		-	-	-	-
6401	Software		-	-	-	-
6402	Instructional Equip & Furn		-	-	-	-
6403	Non-Instructional Equip & Furn		-	-	-	-
6404	Telephone System Purchase		-	-	-	-
6407	PC,SERV, Other Comput,Periph		-	-	-	-
6435	Com,Prnter,Srv,Etc.>\$49,999		-	-	-	-
Equipment Cap Outlay			-	-	-	-
Expense Total			-	-	-	-



PERALTA COMMUNITY COLLEGE DISTRICT

Measure A General Obligation Bond Fund Summary (Fund 63)

2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue					
	Local Revenue	528,379	65,500,000	65,500,000	500,000
	Revenue Total	528,379	65,500,000	65,500,000	500,000
Expenses					
	Classified Salary	743,385	970,751	536,292	938,811
	Fringe Benefits	383,448	552,493	322,393	594,842
	Books, Supplies, Services	2,511,303	7,000,853	3,499,025	19,538,309
	Equipment Cap Outlay	18,622,898	45,100,079	23,153,386	26,663,862
	Expense Total	22,261,034	53,624,176	27,511,096	47,735,824
	Beginning Fund Balance	22,261,034	53,624,176	27,511,096	47,735,824
	Audit Adjustment	-	-	426,955	-
	Net Increase (Decrease)	(21,732,655)	11,875,824	37,988,904	(47,235,824)
	Ending Fund Balance	31,377,834	43,253,658	69,793,693	22,557,869



PERALTA COMMUNITY COLLEGE DISTRICT

Measure A General Obligation Bond Fund Detail (Fund 63)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue						
8699	Other State Revenue		-	-	-	-
8861	Interest/Investment Income		528,379	500,000	500,000	500,000
8899	Miscellaneous		-	-	-	-
8942	Sale of Bonds		-	65,000,000	65,000,000	-
Local Revenue			528,379	65,500,000	65,500,000	500,000
Revenue Total			528,379	65,500,000	65,500,000	500,000
Expenses						
2101	Administrators		453,375	679,138	239,740	645,722
2102	Clerical Tech & Support Staff		290,010	291,613	296,552	293,089
2352	Cler Tech & Sup Stf (Repl)		-	-	-	-
2354	Overtime For Perm & Non-Perm		-	-	-	-
Classified Salary			743,385	970,751	536,292	938,811
3110	STRS - Academic		12,513	-	-	-
3220	PERS		114,967	201,916	104,067	214,052
3320	OASDHI (FICA) Classified		39,331	60,188	34,262	58,211
3350	Medicare - Classified		10,578	14,076	8,013	13,617
3421	Medical Coverage-Classified		129,336	176,347	119,457	209,389
3422	Dental Coverage-Classified		7,018	6,526	6,013	10,164
3425	Life Insurance-CLASS		1,968	3,449	1,531	2,366
3520	Unemployment Ins -Classified		518	680	392	663
3620	Worker's Compensation-Classfd		12,421	16,503	8,991	15,965
3722	OPEB Classified		54,799	72,808	39,667	70,415
Fringe Benefits			383,448	552,493	322,393	594,842
4304	Supplies-office		137	-	-	-
4307	Computer software/site lic.-ad		-	-	-	-
5103	Legal		365,176	92,734	700,000	530,316
5104	Audit		-	-	-	-
5105	Independent Contractor/Consult		2,136,731	6,898,619	2,786,823	18,976,370
5607	Print & Dup. Equip Leases/Rent		3,833	5,500	3,098	3,231
5840	Fund63-Measure A Facility Main		-	-	-	-
5865	Publishing/ Doc Publication		8	-	-	-
5881	Building Repairs & Services		2,430	-	-	-
5885	Misc. Operational Exp.		-	-	-	-
5888	Advertising Print/ADS		2,988	4,000	9,105	28,392
5891	Service Contract - Software		-	-	-	-
5894	Moving/Relocation Expenses		-	-	-	-
Books, Supplies, Services			2,511,303	7,000,853	3,499,025	19,538,309

Berkeley City College

College of Alameda

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PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
6110	Land/Sites Purchase	-	-	-	-
6120	Site Improvement	299,807	4,000,000	115,758	-
6201	New Building Construction	10,711,387	24,597,644	18,329,789	4,500,000
6206	Building Improvement	7,081,367	12,333,329	2,813,640	16,164,286
6301	College Library Books	1,557	-	-	-
6303	College Library Periodicals	-	-	-	-
6402	Inst Equipment and Furn	200,517	3,140,000	1,784,406	1,646,778
6403	Non-Instructional Equip & Furn	26,959	29,106	105,614	605,135
6404	Telephone System Purchase	-	-	-	-
6406	Laptop Computers	-	-	-	-
6407	PC,SERV, Other Comput,Peripher	270,245	1,000,000	4,179	3,747,663
6408	Licensed Vehicles (Low Value)	31,061	-	-	-
6435	Com,Prnter,Srv,Etc.>\$49,999.99	-	-	-	-
Equipment Cap Outlay		18,622,898	45,100,079	23,153,386	26,663,862
	Expense Total	22,261,034	53,624,176	27,511,096	47,735,824



PERALTA COMMUNITY COLLEGE DISTRICT

Measure A General Obligation Bond Fund Detail (Fund 63)

Full Time Equivalent

Position Title	District	Grand Total
Capital Projects Coordinator	1.00	1.00
Dir Energy & Environ Sustain	1.00	1.00
Dir Facilities Plan & Dev	1.00	1.00
Director of Capital Projects	1.00	1.00
Facilities Project Manager	1.75	1.75
Sr Staff Serv Spec/Gen Srv	1.00	1.00
Staff Asst/DGS & Capital Bond	1.00	1.00
Staff Svcs Spec/General Servic	1.00	1.00
Grand Total	8.75	8.75



PERALTA COMMUNITY COLLEGE DISTRICT

Measure E General Obligation Bond Fund Summary (Fund 65)

2020/21 Tentative Budget

	2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue				
Local Revenue	46,931	-	17,660	-
Revenue Total	46,931	-	17,660	-
Expenses				
Books, Supplies, Services	-	-	-	-
Equipment Cap Outlay	3,895,844	-	-	-
Expense Total	3,895,844	-	-	-
Beginning Fund Balance	4,024,045	210,694	213,605	231,265
Audit Adjustment	38,473	-	-	-
Net Increase (Decrease)	(3,848,913)	-	17,660	-
Ending Fund Balance	213,605	210,694	231,265	231,265



PERALTA COMMUNITY COLLEGE DISTRICT

Measure E General Obligation Bond Fund Detail (Fund 65)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue						
8861	Interest/Investment Income		46,931	-	17,660	-
8899	Miscellaneous		-	-	-	-
Local Revenue			46,931	-	17,660	-
Revenue Total			46,931	-	17,660	-
Expenses						
4304	Supplies-office		-	-	-	-
4305	Fuel - gasoline/petroleum		-	-	-	-
4307	Computer Software/Site Lic		-	-	-	-
5103	Legal		-	-	-	-
5105	Independent Contractor/Consult		-	-	-	-
5203	Travel Local		-	-	-	-
5505	Telephone Svs		-	-	-	-
5604	Equipment Lease - Annual		-	-	-	-
5865	Publishing/ Doc Publication		-	-	-	-
5881	Building Repairs & Svs		-	-	-	-
5882	Equip Repairs Maint. & Svc		-	-	-	-
5885	Misc. Operational Exp.		-	-	-	-
5888	Advertising Print/ADS		-	-	-	-
5889	Grounds Maint.		-	-	-	-
5891	Service Contract-Software-DP		-	-	-	-
Books, Supplies, Services			-	-	-	-
6120	Site Improvement		496,589	-	-	-
6201	New Building Construction		1,542,356	-	-	-
6206	Building Improvement		1,030,991	-	-	-
6401	Software		433,963	-	-	-
6402	Instructional Equip & Furn		-	-	-	-
6403	Non-Instructional Equip & Furn		353,985	-	-	-
6404	Telephone System Purchase		-	-	-	-
6407	PC,SERV, Other Comput,Peripher		37,960	-	-	-
6435	Com,Prnter,Srv,Etc.>\$49,999.99		-	-	-	-
Equipment Cap Outlay			3,895,844	-	-	-
Expense Total			3,895,844	-	-	-

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

Child Development Fund Summary (Fund 68)

2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue					
	Federal Revenue	81,514	60,000	19,847	50,000
	State Revenue	1,710,565	1,423,105	1,183,221	1,345,923
	Local Revenue	392,102	75,364	3,976	-
	Revenue Total	2,184,181	1,558,469	1,207,044	1,395,923
Expenses					
	Classified Salary	757,218	817,164	651,814	850,657
	Fringe Benefits	457,535	619,505	486,044	694,427
	Books, Supplies, Services	273,258	118,400	110,546	80,000
	Equipment Capital Outlay	134,490	3,400	37,170	-
	Expense Total	1,622,501	1,558,469	1,285,574	1,625,084
Beginning Fund Balance		858,828	505,207	1,877,298	2,255,559
	Audit Adjustment	456,791	-	456,791	-
	Net Increase (Decrease)	561,679	-	(78,530)	(229,161)
Ending Fund Balance		1,877,298	505,207	2,255,559	2,026,398



PERALTA COMMUNITY COLLEGE DISTRICT

Child Development Fund Detail (Fund 68)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenue						
8199	Other Federal Income		81,514	60,000	19,847	50,000
Federal Revenue			81,514	60,000	19,847	50,000
8622	Child Development - Dept of Ed		406,587	-	429,833	-
8699	Other State Revenue		1,303,978	1,423,105	753,388	1,345,923
State Revenue			1,710,565	1,423,105	1,183,221	1,345,923
8861	Interest/Investment Income		38,982	-	42,849	-
8871	Child Development Services		46,722	-	12,904	-
8899	Miscellaneous		306,398	75,364	(51,776)	-
Local Revenue			392,102	75,364	3,976	-
Revenue Total			2,184,181	1,558,469	1,207,044	1,395,923
Expenses						
2102	Clerical Tech & Support Staff		566,142	789,982	588,899	850,657
2352	Cler Tech & Sup Stf (Repl)		155,579	27,182	50,183	-
2354	Overtime for Perm & Non-perm		6,365	-	107	-
2357	Classified Retirees		29,133	-	12,625	-
Classified Salary			757,218	817,164	651,814	850,657
3220	PERS		115,974	164,014	129,078	193,961
3320	OASDHI (FICA) Classified		41,871	48,979	41,923	52,750
3350	Medicare - Classified		10,744	11,456	10,017	12,343
3421	Medical Coverage-Classified		212,199	306,540	227,213	328,966
3422	Dental Coverage-Classified		17,071	12,179	16,124	24,207
3425	Life Insurance-CLASS		2,547	3,102	2,584	3,317
3520	Unemployment Ins -Classified		520	556	487	604
3610	Worker's Compensation-Academic		-	-	-	-
3620	Worker's Compensation-Classfd		12,566	13,430	11,601	14,471
3720	Apple-Transamerica NonPerm-Cl		2,460	-	549	-
3722	OPEB Classified		41,584	59,249	46,468	63,808
Fringe Benefits			457,535	619,505	486,044	694,427
4304	Supplies-office		93,624	27,500	27,754	30,500
4308	Food Services Supplies		-	60,000	58,107	-
5105	Independent Contractor/Consult		72,995	-	-	-
5202	Travel Non-Local		-	-	456	-
5203	Travel Local		-	-	-	-
5502	Gas		5,939	5,000	3,887	9,000
5503	Light and Power		16,000	16,000	15,497	5,000

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
5505	Telephone Services	-	-	-	-
5507	Pest Control	-	-	-	-
5607	Print & Dup. Equip Leases/Rent	504	2,000	1,215	-
5865	Publishing/Doc Publication	-	-	-	-
5881	Building Repairs & Services	78,000	-	-	-
5882	Equipment Repairs Mtc	-	2,500	-	2,500
5885	Misc. Operational Exp.	3,872	5,400	3,630	33,000
5888	Advertising Print/Ads	2,323	-	-	-
5894	Moving/Relocation Expenses	-	-	-	-
Books, Supplies, Services		273,258	118,400	110,546	80,000
6120	Site Improvement	-	-	-	-
6206	Building Improvements	126,083	2,400	37,170	-
6403	Non-Instructional Equip & Furniture	-	1,000	-	-
6407	PC, Serv, Other Comput, Peripher	8,407	-	-	-
Equipment Capital Outlay		134,490	3,400	37,170	-
	Expense Total	1,622,501	1,558,469	1,285,574	1,625,084



PERALTA COMMUNITY COLLEGE DISTRICT

Child Development Fund (Fund 68)

Full Time Equivalent

Position Title	District	College of Alameda	Laney College	Merritt College	Grand Total
Child Care Assistant II	2.90		2.00	3.00	7.90
Child Care Specialist	2.70	1.60			4.30
Clerical Assistant II	1.00		1.00		2.00
Clerical Assistant II Typing	0.30				0.30
Cook			1.00	1.00	2.00
District Child Care Prog Coord	1.00				1.00
Grand Total	7.90	1.60	4.00	4.00	17.50



PERALTA COMMUNITY COLLEGE DISTRICT

OPEB Reserve Fund Summary (Fund 69)

2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues					
	Federal Revenue	-	-	-	-
	State Revenue	-	-	-	-
	Local Revenue	9,896,809	6,364,551	4,440,693	6,551,039
	Revenue Total	9,896,809	6,364,551	4,440,693	6,551,039
Expenses					
	Books, Supplies, Services	210,341	260,000	17,550	6,260,000
	Debt Service	1,270,000	1,854,551	1,825,149	-
	Other Outgo	1,000,000	4,250,000	-	-
	Expense Total	2,480,341	6,364,551	1,842,699	6,260,000
	Beginning Fund Balance	(2,692,237)	11,104,505	18,429,608	21,027,601
	Audit Adjustment	13,705,378	-	-	-
	Net Increase (Decrease)	7,416,467	-	2,597,993	291,039
	Ending Fund Balance	18,429,608	11,104,505	21,027,601	21,318,640



PERALTA COMMUNITY COLLEGE DISTRICT

OPEB Reserve Fund Detail (Fund 69)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
8199	Other Federal Income		-	-	-	-
Federal Revenue			-	-	-	-
8699	Other State Revenue		-	-	-	-
State Revenue			-	-	-	-
8831	Contract Instructional Services		-	-	-	-
8861	Interest/Investment Income		31,550	-	63,646	63,000
8899	Miscellaneous		9,615,259	1,464,551	4,377,046	6,238,039
8982	Transfer In - Other Funds		250,000	4,900,000	-	250,000
Local Revenue			9,896,809	6,364,551	4,440,693	6,551,039
Revenue Total			9,896,809	6,364,551	4,440,693	6,551,039
Expenses						
5103	Legal		59,679	60,000	-	6,060,000
5105	Independent Contractor/Consult		142,329	200,000	17,550	200,000
5109	Legal Settlements		8,333	-	-	-
5202	Travel Non-Local		-	-	-	-
5406	Other Insurance		-	-	-	-
5885	Misc. Operational Exp.		-	-	-	-
Books, Supplies, Services			210,341	260,000	17,550	6,260,000
7110	Debt Service - Bonds		(637,807)	847,500	-	-
7120	Debt Interest - Bonds		1,907,807	1,007,051	1,825,149	-
7130	Debt -Service Expense		-	-	-	-
Debt Service			1,270,000	1,854,551	1,825,149	-
7301	Interfund Transfer		1,000,000	4,250,000	-	-
Other Outgo			1,000,000	4,250,000	-	-
Expense Total			2,480,341	6,364,551	1,842,699	6,260,000



PERALTA COMMUNITY COLLEGE DISTRICT

Trust and Agency Fund Summary (Fund 71)

2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues					
	Local Revenue	45,745	119,500	96,611	94,500
	Revenue Total	45,745	119,500	96,611	94,500
Expenses					
	Classified Salary	-	1,200	1,573	-
	Fringe Benefits	-	-	-	-
	Books, Supplies, Services	49,196	117,189	72,676	92,000
	Equipment Capital Outlay	-	1,111	-	2,500
	Others	-	-	-	-
	Expense Total	49,196	119,500	74,250	94,500
Beginning Fund Balance		164,687	158,448	161,526	183,888
	Audit Adjustment	290	-	-	-
	Net Increase (Decrease)	(3,451)	-	22,361	-
Ending Fund Balance		161,526	158,448	183,888	183,888



PERALTA COMMUNITY COLLEGE DISTRICT

Trust and Agency Fund Detail (Fund 71)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
8846	Commission		40,309	119,500	90,491	94,500
8861	Interest Income		5,265	-	4,084	-
8899	Miscellaneous		171	-	2,035	-
8982	Interfund Transfers-In		-	-	-	-
8983	Intrafund Transfers-In		-	-	-	-
Local Revenue			45,745	119,500	96,611	94,500
Revenue Total			45,745	119,500	96,611	94,500
Expenses						
2353	Student Employee Assistants		-	1,200	1,573	-
2451	Instructional Aides (Replace)		-	-	-	-
Classified Salary			-	1,200	1,573	-
3350	Medicare - Classified		-	-	-	-
3520	Unemployment Ins -Classified		-	-	-	-
3620	Worker's Compensation-Classfd		-	-	-	-
3720	Apple-Transamerica NonPerm-CI		-	-	-	-
Fringe Benefits			-	-	-	-
4304	Office Supplies		4,486	20,200	18,427	19,000
4307	Computer software/site lic.-ad		-	250	272	-
5102	Guest Speakers Lectures-Non		350	-	1,200	-
5105	Independent Contractor/Consulta		450	4,000	4,050	7,000
5106	Events/Programs - Outside Prod		16,130	30,100	15,535	17,500
5110	Instructor Events		-	-	-	-
5202	Travel Non-Local		1,039	5,000	7,358	5,000
5203	Travel Local		-	-	-	-
5204	Student Transportation		-	-	-	-
5205	Conference/Seminar Reg		1,591	3,800	1,601	5,000
5206	Internal Training- Staff Dev		-	2,550	852	5,500
5301	Dues and Membership		418	1,500	-	1,500
5507	Pest Control		-	-	300	-
5607	Print & Dup. Equip. Leases/Rent		-	-	-	-
5702	Graduation Expenses		-	-	-	-
5865	Publishing/ Doc Publication		506	-	-	-
5882	Equip Repairs Maint. & Svc.		-	-	-	-
5885	Misc. Operational Exp.		24,226	45,000	21,147	30,000

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
5888	Advertising Print/ADS	-	1,500	-	1,500
5890	Service Contract - Equipment	-	3,289	1,936	-
Books, Supplies, Services		49,196	117,189	72,676	92,000
6303	College Library Periodicals	-	-	-	-
6402	Inst Equipment and Furn	-	-	-	-
6403	Non-Instructional Equip & Furn	-	1,111	-	2,500
Equipment Capital Outlay		-	1,111	-	2,500
7521	Scholarships	-	-	-	-
7641	Student Vouchers	-	-	-	-
7670	Direct Aid for Graduates	-	-	-	-
Others		-	-	-	-
Expense Total		49,196	119,500	74,250	94,500



PERALTA COMMUNITY COLLEGE DISTRICT

Student Representation Fee Summary (Fund 72)

2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues					
	Local Revenue	56,610	64,000	57,535	64,000
	Revenue Total	56,610	64,000	57,535	64,000
Expenses					
	Books, Supplies, Svs.	24,600	64,000	11,933	64,000
	Equipment Cap Outlay	-	-	-	-
	Expense Total	24,600	64,000	11,933	64,000
Beginning Fund Balance		106,986	137,043	138,996	184,599
	Audit Adjustment	-	-	-	-
	Net Increase (Decrease)	32,010	-	45,602	-
Ending Fund Balance		138,996	137,043	184,599	184,599



PERALTA COMMUNITY COLLEGE DISTRICT

Student Representation Fee Fund Detail (Fund 72)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
8883	Student Center Use Fee (R,R)		-	-	-	-
8861	Interest/Investment Income		-	-	-	-
8898	Student Representation Fee		56,610	64,000	57,535	64,000
Local Revenue			56,610	64,000	57,535	64,000
Revenue Total			56,610	64,000	57,535	64,000
Expenses						
4301	Instructional - Classroom		-	-	-	-
4304	Supplies-office		-	-	-	-
5105	Independent Contractor/Consult		-	1,100	545	-
5202	Local Travel		12,687	13,450	7,285	14,500
5205	Conference/Seminar Reg		8,717	17,950	2,310	16,000
5206	Internal Training- Staff Dev		-	4,000	-	6,000
5885	Misc. Operational Exp.		3,196	27,500	1,793	27,500
Books, Supplies, Svs.			24,600	64,000	11,933	64,000
6403	Non-Instructional Equip & Furn		-	-	-	-
Equipment Cap Outlay			-	-	-	-
Expense Total			24,600	64,000	11,933	64,000



PERALTA COMMUNITY COLLEGE DISTRICT

Student Representation Fee Summary (Fund 72)

2020/21 Tentative Budget

College of Alameda (Location 2)

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues					
	Local Revenue	10,793	12,000	7,476	12,000
	Revenue Total	10,793	12,000	7,476	12,000
Expenses					
	Books, Supplies, Svs.	7,420	12,000	6,314	12,000
	Equipment Cap Outlay	-	-	-	-
	Expense Total	7,420	12,000	6,314	12,000
Beginning Fund Balance		23,293	27,328	26,666	27,827
	Audit Adjustment	-	-	-	-
	Net Increase (Decrease)	3,373	-	1,162	-
Ending Fund Balance		26,666	27,328	27,827	27,827



PERALTA COMMUNITY COLLEGE DISTRICT

Student Representation Fee Fund Detail (Fund 72)

2020/21 Tentative Budget

College of Alameda (Location 2)

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
8883	Student Center Use Fee (R,R)		-	-	-	-
8861	Interest/Investment Income		-	-	-	-
8898	Student Representation Fee		10,793	12,000	7,476	12,000
Local Revenue			10,793	12,000	7,476	12,000
Revenue Total			10,793	12,000	7,476	12,000
Expenses						
4301	Instructional - Classroom		-	-	-	-
4304	Supplies-office		-	-	-	-
5105	Independent Contractor/Consult		-	1,100	545	-
5202	Local Travel		1,985	4,950	5,770	6,000
5205	Conference/Seminar Reg		4,674	1,950	-	-
5206	Internal Training- Staff Dev		-	4,000	-	6,000
5885	Misc. Operational Exp.		762	-	-	-
Books, Supplies, Svs.			7,420	12,000	6,314	12,000
6403	Non-Instructional Equip & Furn		-	-	-	-
Equipment Cap Outlay			-	-	-	-
Expense Total			7,420	12,000	6,314	12,000



PERALTA COMMUNITY COLLEGE DISTRICT

Student Representation Fee Summary (Fund 72)

2020/21 Tentative Budget

Laney College (Location 5)

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues					
	Local Revenue	19,511	24,000	21,823	24,000
	Revenue Total	19,511	24,000	21,823	24,000
Expenses					
	Books, Supplies, Svs.	11,557	24,000	4,369	24,000
	Equipment Cap Outlay	-	-	-	-
	Expense Total	11,557	24,000	4,369	24,000
Beginning Fund Balance		29,831	36,744	37,785	55,238
	Audit Adjustment	-	-	-	-
	Net Increase (Decrease)	7,954	-	17,454	-
Ending Fund Balance		37,785	36,744	55,238	55,238



PERALTA COMMUNITY COLLEGE DISTRICT

Student Representation Fee Fund Detail (Fund 72)

2020/21 Tentative Budget

Laney College (Location 5)

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
	8883	Student Center Use Fee (R,R)	-	-	-	-
	8861	Interest/Investment Income	-	-	-	-
	8898	Student Representation Fee	19,511	24,000	21,823	24,000
	Local Revenue		19,511	24,000	21,823	24,000
		Revenue Total	19,511	24,000	21,823	24,000
Expenses						
	4301	Instructional - Classroom	-	-	-	-
	4304	Supplies-office	-	-	-	-
	5105	Independent Contractor/Consult	-	-	-	-
	5202	Local Travel	8,903	8,500	1,515	8,500
	5205	Conference/Seminar Reg	2,620	3,000	2,310	3,000
	5206	Internal Training- Staff Dev	-	-	-	-
	5885	Misc. Operational Exp.	34	12,500	545	12,500
	Books, Supplies, Svs.		11,557	24,000	4,369	24,000
	6403	Non-Instructional Equip & Furn	-	-	-	-
	Equipment Cap Outlay		-	-	-	-
		Expense Total	11,557	24,000	4,369	24,000



PERALTA COMMUNITY COLLEGE DISTRICT

Student Representation Fee Summary (Fund 72)

2020/21 Tentative Budget

Merritt College (Location 6)

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues					
	Local Revenue	13,330	15,000	14,766	15,000
	Revenue Total	13,330	15,000	14,766	15,000
Expenses					
	Books, Supplies, Svs.	4,964	15,000	1,249	15,000
	Equipment Cap Outlay	-	-	-	-
	Expense Total	4,964	15,000	1,249	15,000
Beginning Fund Balance		27,402	33,528	35,768	49,285
	Audit Adjustment	-	-	-	-
	Net Increase (Decrease)	8,366	-	13,517	-
Ending Fund Balance		35,768	33,528	49,285	49,285



PERALTA COMMUNITY COLLEGE DISTRICT

Student Representation Fee Fund Detail (Fund 72)

2020/21 Tentative Budget

Merritt College (Location 6)

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
	8883	Student Center Use Fee (R,R)	-	-	-	-
	8861	Interest/Investment Income	-	-	-	-
	8898	Student Representation Fee	13,330	15,000	14,766	15,000
	Local Revenue		13,330	15,000	14,766	15,000
		Revenue Total	13,330	15,000	14,766	15,000
Expenses						
	4301	Instructional - Classroom	-	-	-	-
	4304	Supplies-office	-	-	-	-
	5105	Independent Contractor/Consult	-	-	-	-
	5202	Local Travel	1,799	-	-	-
	5205	Conference/Seminar Reg	765	-	-	-
	5206	Internal Training- Staff Dev	-	-	-	-
	5885	Misc. Operational Exp.	2,400	15,000	1,249	15,000
	Books, Supplies, Svs.		4,964	15,000	1,249	15,000
	6403	Non-Instructional Equip & Furn	-	-	-	-
	Equipment Cap Outlay		-	-	-	-
		Expense Total	4,964	15,000	1,249	15,000



PERALTA COMMUNITY COLLEGE DISTRICT

Student Representation Fee Summary (Fund 72)

2020/21 Tentative Budget

Berkeley City College (Location 8)

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues					
	Local Revenue	12,976	13,000	13,470	13,000
	Revenue Total	12,976	13,000	13,470	13,000
Expenses					
	Books, Supplies, Svs.	658	13,000	-	13,000
	Equipment Cap Outlay	-	-	-	-
	Expense Total	658	13,000	-	13,000
Beginning Fund Balance		26,460	39,443	38,778	52,248
	Audit Adjustment	-	-	-	-
	Net Increase (Decrease)	12,318	-	13,470	-
Ending Fund Balance		38,778	39,443	52,248	52,248



PERALTA COMMUNITY COLLEGE DISTRICT

Student Representation Fee Detail (Fund 72)

2020/21 Tentative Budget

Berkeley City College (Location 8)

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
	8883	Student Center Use Fee (R,R)	-	-	-	-
	8861	Interest/Investment Income	-	-	-	-
	8898	Student Representation Fee	12,976	13,000	13,470	13,000
Local Revenue			12,976	13,000	13,470	13,000
Revenue Total			12,976	13,000	13,470	13,000
Expenses						
	4301	Instructional - Classroom	-	-	-	-
	4304	Supplies-office	-	-	-	-
	5105	Independent Contractor/Consult	-	-	-	-
	5202	Local Travel	-	-	-	-
	5205	Conference/Seminar Reg	658	13,000	-	13,000
	5206	Internal Training- Staff Dev	-	-	-	-
	5885	Misc. Operational Exp.	-	-	-	-
Books, Supplies, Svs.			658	13,000	-	13,000
	6403	Non-Instructional Equip & Furn	-	-	-	-
Equipment Cap Outlay			-	-	-	-
Expense Total			658	13,000	-	13,000



PERALTA COMMUNITY COLLEGE DISTRICT

Project Trust Fund Summary (Fund 75)

2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues					
	Local Revenue	-	-	361,856	11,856
	Revenue Total	-	-	361,856	11,856
Expenses					
	Books, Supplies, Svs.	-	-	8,941	39,000
	Equipment Cap Outlay	-	-	-	-
	Expense Total	-	-	8,941	39,000
Beginning Fund Balance		-	-	-	352,915
	Audit Adjustment	-	-	-	-
	Net Increase (Decrease)	-	-	352,915	(27,144)
Ending Fund Balance		-	-	352,915	325,771



PERALTA COMMUNITY COLLEGE DISTRICT

Project Trust Fund Detail (Fund 75)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
8851	Facility & Athletic Field Rent		-	-	1,500	1,500
8899	Miscellaneous		-	-	10,356	10,356
8982	Interfund Transfers-In		-	-	350,000	-
Local Revenue			-	-	361,856	11,856
Revenue Total			-	-	361,856	11,856
Expenses						
4301	Instructional - Classroom		-	-	926	-
4304	Supplies-office		-	-	3,937	-
4307	Computer software/site lic.-ad		-	-	2,100	-
5105	Independent Contractor/Consult		-	-	-	-
5882	Equip Repairs Maint. & Svc		-	-	1,978	-
5885	Misc. Operational Exp.		-	-	-	39,000
Books, Supplies, Svs.			-	-	8,941	39,000
6303	College Library Periodicals		-	-	-	-
6402	Inst Equipment and Furn		-	-	-	-
6403	Non-Instructional Equip & Furn		-	-	-	-
Equipment Cap Outlay			-	-	-	-
Expense Total			-	-	8,941	39,000



PERALTA COMMUNITY COLLEGE DISTRICT

Project Trust Fund Summary (Fund 75)

2020/21 Tentative Budget

College of Alameda (Location 2)

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues					
	Local Revenue	-	-	78,322	3,322
	Revenue Total	-	-	78,322	3,322
Expenses					
	Books, Supplies, Svs.	-	-	8,941	9,000
	Equipment Cap Outlay	-	-	-	-
	Expense Total	-	-	8,941	9,000
Beginning Fund Balance		-	-	-	69,381
	Audit Adjustment	-	-	-	-
	Net Increase (Decrease)	-	-	69,381	(5,678)
Ending Fund Balance		-	-	69,381	63,703



PERALTA COMMUNITY COLLEGE DISTRICT

Project Trust Fund Detail (Fund 75)

2020/21 Tentative Budget

College of Alameda (Location 2)

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
8851	Facility & Athletic Field Rent		-	-	-	-
8899	Miscellaneous		-	-	3,322	3,322
8982	Interfund Transfers-In		-	-	75,000	-
Local Revenue			-	-	78,322	3,322
Revenue Total			-	-	78,322	3,322
Expenses						
4301	Instructional - Classroom		-	-	926	-
4304	Supplies-office		-	-	3,937	-
4307	Computer software/site lic.-ad		-	-	2,100	-
5105	Independent Contractor/Consult		-	-	-	-
5882	Equip Repairs Maint. & Svc		-	-	1,978	-
5885	Misc. Operational Exp.		-	-	-	9,000
Books, Supplies, Svs.			-	-	8,941	9,000
6303	College Library Periodicals		-	-	-	-
6402	Inst Equipment and Furn		-	-	-	-
6403	Non-Instructional Equip & Furn		-	-	-	-
Equipment Cap Outlay			-	-	-	-
Expense Total			-	-	8,941	9,000



PERALTA COMMUNITY COLLEGE DISTRICT

Project Trust Fund Summary (Fund 75)

2020/21 Tentative Budget

Laney College (Location 5)

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues					
	Local Revenue	-	-	76,259	1,259
	Revenue Total	-	-	76,259	1,259
Expenses					
	Books, Supplies, Svs.	-	-	-	10,000
	Equipment Cap Outlay	-	-	-	-
	Expense Total	-	-	-	10,000
Beginning Fund Balance		-	-	-	76,259
	Audit Adjustment	-	-	-	-
	Net Increase (Decrease)	-	-	76,259	(8,741)
Ending Fund Balance		-	-	76,259	67,518



PERALTA COMMUNITY COLLEGE DISTRICT

Project Trust Fund Detail (Fund 75)

2020/21 Tentative Budget

Laney College (Location 5)

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
	8851	Facility & Athletic Field Rent	-	-	-	-
	8899	Miscellaneous	-	-	1,259	1,259
	8982	Interfund Transfers-In	-	-	75,000	-
	Local Revenue		-	-	76,259	1,259
		Revenue Total	-	-	76,259	1,259
Expenses						
	4301	Instructional - Classroom	-	-	-	-
	4304	Supplies-office	-	-	-	-
	4307	Computer software/site lic.-ad	-	-	-	-
	5105	Independent Contractor/Consult	-	-	-	-
	5882	Equip Repairs Maint. & Svc	-	-	-	-
	5885	Misc. Operational Exp.	-	-	-	10,000
	Books, Supplies, Svs.		-	-	-	10,000
	6303	College Library Periodicals	-	-	-	-
	6402	Inst Equipment and Furn	-	-	-	-
	6403	Non-Instructional Equip & Furn	-	-	-	-
	Equipment Cap Outlay		-	-	-	-
		Expense Total	-	-	-	10,000



PERALTA COMMUNITY COLLEGE DISTRICT

Project Trust Fund Summary (Fund 75)

2020/21 Tentative Budget

Merritt College (Location 6)

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues					
	Local Revenue	-	-	76,620	1,620
	Revenue Total	-	-	76,620	1,620
Expenses					
	Books, Supplies, Svs.	-	-	-	10,000
	Equipment Cap Outlay	-	-	-	-
	Expense Total	-	-	-	10,000
Beginning Fund Balance		-	-	-	76,620
	Audit Adjustment	-	-	-	-
	Net Increase (Decrease)	-	-	76,620	(8,380)
Ending Fund Balance		-	-	76,620	68,240



PERALTA COMMUNITY COLLEGE DISTRICT

Project Trust Fund Detail (Fund 75)

2020/21 Tentative Budget

Merritt College (Location 6)

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
	8851	Facility & Athletic Field Rent	-	-	1,500	1,500
	8899	Miscellaneous	-	-	120	120
	8982	Interfund Transfers-In	-	-	75,000	-
	Local Revenue		-	-	76,620	1,620
		Revenue Total	-	-	76,620	1,620
Expenses						
	4301	Instructional - Classroom	-	-	-	-
	4304	Supplies-office	-	-	-	-
	4307	Computer software/site lic.-ad	-	-	-	-
	5105	Independent Contractor/Consult	-	-	-	-
	5882	Equip Repairs Maint. & Svc	-	-	-	-
	5885	Misc. Operational Exp.	-	-	-	10,000
	Books, Supplies, Svs.		-	-	-	10,000
	6403	Non-Instructional Equip & Furn	-	-	-	-
	Equipment Cap Outlay		-	-	-	-
		Expense Total	-	-	-	10,000



PERALTA COMMUNITY COLLEGE DISTRICT

Project Trust Fund Summary (Fund 75)

2020/21 Tentative Budget

Berkeley City College (Location 8)

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
	Local Revenue		-	-	130,655	5,655
		Revenue Total	-	-	130,655	5,655
Expenses						
	Books, Supplies, Svs.		-	-	-	10,000
	Equipment Cap Outlay		-	-	-	-
		Expense Total	-	-	-	10,000
Beginning Fund Balance			-	-	-	130,655
	Audit Adjustment		-	-	-	-
	Net Increase (Decrease)		-	-	130,655	(4,345)
Ending Fund Balance			-	-	130,655	126,310



PERALTA COMMUNITY COLLEGE DISTRICT

Project Trust Fund Detail (Fund 75)

2020/21 Tentative Budget

Berkeley City College (Location 8)

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
	8851	Facility & Athletic Field Rent	-	-	-	-
	8899	Miscellaneous	-	-	5,655	5,655
	8982	Interfund Transfers-In	-	-	125,000	-
Local Revenue			-	-	130,655	5,655
		Revenue Total	-	-	130,655	5,655
Expenses						
	4301	Instructional - Classroom	-	-	-	-
	4304	Supplies-office	-	-	-	-
	4307	Computer software/site lic.-ad	-	-	-	-
	5105	Independent Contractor/Consult	-	-	-	-
	5882	Equip Repairs Maint. & Svc	-	-	-	-
	5885	Misc. Operational Exp.	-	-	-	10,000
Books, Supplies, Svs.			-	-	-	10,000
	6303	College Library Periodicals	-	-	-	-
	6402	Inst Equipment and Furn	-	-	-	-
	6403	Non-Instructional Equip & Furn	-	-	-	-
Equipment Cap Outlay			-	-	-	-
						-
		Expense Total	-	-	-	10,000



PERALTA COMMUNITY COLLEGE DISTRICT

Self-Insurance Fund Summary (Fund 80)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
	Local Revenue		945,066	1,857,000	1,857,000	1,600,000
	Other Financing Sources		400,000	-	-	500,000
		Revenue Total	1,345,066	1,857,000	1,857,000	2,100,000
Expenses						
	Books, Supplies, Services		1,280,965	1,857,000	1,793,168	2,100,000
		Expense Total	1,280,965	1,857,000	1,793,168	2,100,000
Beginning Fund Balance			2,781,674	1,872,410	2,803,179	2,867,011
	Audit Adjustment		(42,597)	-	-	-
	Net Increase (Decrease)		64,101	-	63,832	-
Ending Fund Balance			2,803,179	1,872,410	2,867,011	2,867,011



PERALTA COMMUNITY COLLEGE DISTRICT

Self-Insurance Fund Detail (Fund 80)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
8831	Contract Instructional Service		930,767	-	-	1,600,000
8861	Interest/Investment Income		14,299	-	27,381	-
8899	Miscellaneous		-	1,857,000	1,829,619	-
Local Revenue			945,066	1,857,000	1,857,000	1,600,000
8911	Comp.-Fixed Assets Loss		-	-	-	-
8982	Interfund Transfers In		400,000	-	-	500,000
Other Financing Sources			400,000	-	-	500,000
Revenue Total			1,345,066	1,857,000	1,857,000	2,100,000
Expenses						
4304	Office Supplies		(90)	5,000	-	5,000
5103	Legal		63,562	75,000	13,212	100,000
5108	Liability Insurance Claims		(279)	405,514	(246,417)	750,000
5402	Property Insurance		304,057	428,412	642,618	304,057
5403	Workers Comp Insurance		458,895	460,000	663,886	460,000
5405	Liability Insurance		350,577	351,000	521,607	371,700
5406	Other Insurance		104,243	132,074	198,263	104,243
5885	Misc. Operational Exp.		-	-	-	5,000
Books, Supplies, Services			1,280,965	1,857,000	1,793,168	2,100,000
Expense Total			1,280,965	1,857,000	1,793,168	2,100,000



PERALTA COMMUNITY COLLEGE DISTRICT

College of Alameda Student Center Fund Summary (Fund 81)

2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues					
	Local Revenue	22,984	28,000	37,270	53,800
	Revenue Total	22,984	28,000	37,270	53,800
Expenses					
	Classified Salary	-	-	-	-
	Books, Supplies, Services	21,843	25,500	2,472	52,800
	Equipment Cap Outlay	55,509	2,500	-	1,000
	Expense Total	77,351	28,000	2,472	53,800
Beginning Fund Balance					
	Audit Adjustment	-	-	-	-
	Net Increase (Decrease)	(54,368)	-	34,798	-
Ending Fund Balance					
		94,991	94,991	129,789	129,789



PERALTA COMMUNITY COLLEGE DISTRICT

College of Alameda Student Center Fund Detail (Fund 81)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
8861	Interest/Investment Income		9,118	-	12,780	4,000
8883	Student Center Use Fee(R,R)		13,866	28,000	24,490	49,800
Local Revenue			22,984	28,000	37,270	53,800
Revenue Total			22,984	28,000	37,270	53,800
Expenses						
2352	Clerical Tech & Supp. Replace		-	-	-	-
Classified Salary			-	-	-	-
4301	Instructional - Classroom		-	-	-	800
4304	Supplies-office		304	3,000	1,549	2,000
4306	Computer software/site lic.-cl		-	-	-	-
4307	Computer software/site lic.-ad		755	1,000	-	2,200
5105	Independent Contractor		-	3,000	-	10,000
5106	Events/Programs-Outside Prod		-	-	-	-
5501	Garbage and Trash		-	-	-	-
5607	Print & Dup. Equip Leases/Rent		1,546	3,000	923	2,800
5507	Pest Control		-	-	-	-
5881	Building Repairs & Services		17,713	5,000	-	10,000
5882	Equip. Repairs Maint. & Svc		994	3,711	-	10,000
5885	Misc. Operating Exp		531	1,000	-	10,000
5888	Advertising Print/ADS		-	2,500	-	5,000
5890	Service Contract-equipment		-	3,289	-	-
Books, Supplies, Services			21,843	25,500	2,472	52,800
6403	Non-Instructional Equip & Furn		55,509	2,500	-	-
6407	PC,SERV, Other Comput,Peripher		-	-	-	1,000
Equipment Cap Outlay			55,509	2,500	-	1,000
Expense Total			77,351	28,000	2,472	53,800



PERALTA COMMUNITY COLLEGE DISTRICT

Laney College Student Center Fee Fund Summary (Fund 82)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
	Local Revenue		22,832	50,000	43,638	127,200
	Revenue Total		22,832	50,000	43,638	127,200
Expenses						
	Classified Salary		3,609	4,500	-	25,000
	Fringe Benefits		252	275	-	-
	Books, Supplies, Services		262	30,225	2,192	61,000
	Equipment Cap Outlay		27,098	15,000	2,801	41,200
	Expense Total		31,221	50,000	4,992	127,200
Beginning Fund Balance			376,181	367,516	367,793	406,438
	Audit Adjustment		-	-	-	-
	Net Increase (Decrease)		(8,389)	-	38,646	-
Ending Fund Balance			367,793	367,516	406,438	406,438



PERALTA COMMUNITY COLLEGE DISTRICT

Laney College Student Center Fee Fund Detail (Fund 82)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
	8883	Student Center Use Fee(R,R)	22,832	50,000	43,638	127,200
Local Revenue			22,832	50,000	43,638	127,200
Revenue Total			22,832	50,000	43,638	127,200
Expenses						
	2352	Cler Tech & Sup Stf (Repl)	3,609	4,500	-	25,000
	2353	Student Employee Assistants	-	-	-	-
	2354	Overtime for Perm & Non-per	-	-	-	-
Classified Salary			3,609	4,500	-	25,000
	3220	PERS	-	-	-	-
	3320	OASDHI (FICA) Classified	-	-	-	-
	3350	Medicare - Classified	52	57	-	-
	3520	Unemployment Ins - Classified	3	3	-	-
	3620	Worker's Compensation-Classf	61	67	-	-
	3720	Apple-Transamerica NonPerm-	135	148	-	-
Fringe Benefits			252	275	-	-
	4304	Supplies-office	262	500	-	5,000
	5105	Independent Contractor/Cons.	-	-	-	1,000
	5106	Events/Programs-Outside Prod	-	-	-	-
	5881	Building Repairs & Services	-	-	-	5,000
	5885	Misc. Operational Exp.	-	29,725	2,192	50,000
	5891	Service Contract-Software-DP	-	-	-	-
Books, Supplies, Services			262	30,225	2,192	61,000
	6403	Non-Instructional Equip & Furn	18,882	15,000	2,801	31,200
	6406	Laptop Computers	8,216	-	-	10,000
Equipment Cap Outlay			27,098	15,000	2,801	41,200
Expense Total			31,221	50,000	4,992	127,200



PERALTA COMMUNITY COLLEGE DISTRICT

Merritt College Student Center Fee Fund Summary (Fund 83)

2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues					
	Local Revenue	16,164	18,000	29,508	53,989
	Revenue Total	16,164	18,000	29,508	53,989
Expenses					
	Classified Salary	4,325	18,000	14,527	11,000
	Fringe Benefits	236	-	313	-
	Books, Supplies, Services	43,787	-	8,058	27,500
	Equipment Cap Outlay	5,979	-	-	5,489
	Expense Total	54,326	18,000	22,898	43,989
	Beginning Fund Balance	136,975	98,812	98,813	105,423
	Audit Adjustment	-	-	-	-
	Net Increase (Decrease)	(38,162)	-	6,610	10,000
	Ending Fund Balance	98,813	98,812	105,423	115,423



PERALTA COMMUNITY COLLEGE DISTRICT

Merritt College Student Center Fee Fund Detail (Fund 83)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
8861	Interest/Investment Income		-	-	-	-
8883	Student Center Use Fee(R,R)		16,164	18,000	29,508	53,989
Local Revenue			16,164	18,000	29,508	53,989
Revenue Total			16,164	18,000	29,508	5,000
Expenses						
2353	Student Employee Assistants		1,270	18,000	10,474	6,000
2354	Overtime for Classified		3,055	-	4,052	5,000
Classified Salary			4,325	18,000	14,527	11,000
3320	FICA		189	-	251	-
3350	Medicare		44	-	59	-
3520	Unemployment Ins -Classified		2	-	3	-
Fringe Benefits			236	-	313	-
4304	Supplies-office		12,175	-	-	12,500
5105	Independent Contractor/Consult		-	-	-	-
5205	Conference/Seminar Reg		-	-	-	-
5505	Telephone Services		-	-	-	-
5604	Equipment Lease - Annual		14,969	-	8,058	5,000
5882	Equip. Repairs Maint. & Svc		9,640	-	-	5,000
5885	Miscellaneous		7,003	-	-	5,000
Books, Supplies, Services			43,787	-	8,058	27,500
6403	Non-Instruct. Equip & Furn		5,979	-	-	5,489
6407	PC,SERV, Other Comput,Periph		-	-	-	-
Equipment Cap Outlay			5,979	-	-	5,489
Expense Total			54,326	18,000	22,898	43,989



PERALTA COMMUNITY COLLEGE DISTRICT

Berkeley City College Student Center Fee Fund Summary (Fund 84)

2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues					
	Local Revenue	13,600	13,000	27,218	37,000
	Revenue Total	13,600	13,000	27,218	37,000
Expenses					
	Classified Salary	-	-	-	-
	Fringe Benefits	-	-	-	-
	Books, Supplies, Svs.	-	13,000	-	37,000
	Equipment Cap Outlay	11,401	-	905	-
	Expense Total	11,401	13,000	905	37,000
Beginning Fund Balance		178,040	180,239	180,239	206,552
	Audit Adjustment	-	-	-	-
	Net Increase (Decrease)	2,199	-	26,313	-
Ending Fund Balance		180,239	180,239	206,552	206,552



PERALTA COMMUNITY COLLEGE DISTRICT

Berkeley City College Student Center Fee Fund Detail (Fund 84)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
8861	Interest/Investment Income		-	-	-	-
8883	Student Center Use Fee(R,R)		13,600	13,000	27,218	37,000
Local Revenue			13,600	13,000	27,218	37,000
Revenue Total			13,600	13,000	27,218	37,000
Expenses						
2352	Cler Tech & Sup Stf (Repl)		-	-	-	-
Classified Salary			-	-	-	-
3220	PERS		-	-	-	-
3320	FICA		-	-	-	-
3350	Medicare - Classified		-	-	-	-
3520	Unemployment Ins -Classified		-	-	-	-
3620	Worker's Compensation-Classfd		-	-	-	-
3720	Apple-Transamerica NonPerm-Cl		-	-	-	-
Fringe Benefits			-	-	-	-
4301	Instructional - Classroom		-	-	-	-
4304	Supplies-office		-	-	-	7,000
5885	Misc. Operational Exp.		-	13,000	-	30,000
Books, Supplies, Svs.			-	13,000	-	37,000
6403	Non-Instructional Equip & Furn		11,401	-	905	-
Equipment Cap Outlay			11,401	-	905	-
Expense Total			11,401	13,000	905	37,000



PERALTA COMMUNITY COLLEGE DISTRICT

Student Financial Aid Fund Summary (Fund 89)

2020/21 Tentative Budget

		2018/19 Audited Actuals	2019/20 Adopted Budget	20119-20 Estimated Actuals	2020/21 Tentative Budget
Revenues					
	Federal Revenue	30,928,504	31,812,089	31,812,089	31,812,089
	State Revenue	2,075,255	3,603,298	3,603,298	3,603,298
	Local Revenue	4,578	-	-	-
	Revenue Total	33,008,337	35,415,387	35,415,387	35,415,387
Expenses					
	Financial Aid	31,775,136	35,415,387	35,415,387	35,415,387
	Expense Total	31,775,136	35,415,387	35,415,387	35,415,387



PERALTA COMMUNITY COLLEGE DISTRICT

Student Financial Aid Fund Detail (Fund 89)

2020/21 Tentative Budget

			2018/19 Audited Actuals	2019/20 Adopted Budget	2019/20 Estimated Actuals	2020/21 Tentative Budget
Revenues						
8151	FinAid-Pell		27,495,822	27,531,167	27,531,167	27,531,167
8152	FINAID-SEOG		1,090,063	894,791	894,791	894,791
8155	Americo (was a/C 8633)		101,049	88,081	88,081	88,081
8156	DLUSU-FED		371,803	1,778,705	1,778,705	1,778,705
8157	DLSUB-FED 0910 FED LOAN		1,869,767	1,519,345	1,519,345	1,519,345
Federal Revenue			30,928,504	31,812,089	31,812,089	31,812,089
8631	FINAIDCALB		2,010,454	2,256,865	2,256,865	2,256,865
8632	FINAIDCALC		-	78,433	78,433	78,433
8634	STUDENT SUCCESS		64,801	1,073,000	1,073,000	1,073,000
8635	FINAID CC Completion Grant		-	195,000	195,000	195,000
State Revenue			2,075,255	3,603,298	3,603,298	3,603,298
8861	Interest/Investment Income		4,576	-	-	-
8899	Miscellaneous		2	-	-	-
8982	Interfund Transfer-In		-	-	-	-
8983	Intrafund Transfers-In		-	-	-	-
Local Revenue			4,578	-	-	-
Revenue Total			33,008,337	35,415,387	35,415,387	35,415,387
Expenses						
7511	FinAid-Pell		26,199,867	27,531,167	27,531,167	27,531,167
7512	FINAID-SEOG		1,140,336	894,791	894,791	894,791
7513	FINAIDCALB		1,927,770	2,256,865	2,256,865	2,256,865
7514	FINAIDCALC		138,369	78,433	78,433	78,433
7517	FINAIDAMERICORP		91,262	88,081	88,081	88,081
7519	DLSUB-FED		1,183,565	1,519,345	1,519,345	1,519,345
7522	STUDENT SUCCESS		6,250	1,073,000	1,073,000	1,073,000
7523	FA CC Completion Grants		(250,490)	195,000	195,000	195,000
7524	AB19 - Cal. Coll Promise 735		10,120	-	-	-
7525	DLUSU-FED		1,328,087	1,778,705	1,778,705	1,778,705
Financial Aid			31,775,136	35,415,387	35,415,387	35,415,387
Expense Total			31,775,136	35,415,387	35,415,387	35,415,387

Berkeley City College

College of Alameda

Laney College

Merritt College



PERALTA COMMUNITY COLLEGE DISTRICT

APPENDIX

DRAFT



Budget Allocation Model

Peralta Community College District

Berkeley City College

College of Alameda

Laney College

Merritt College



**Adopted by the Planning and Budgeting Council
May 20, 2011**

**Revised
February 9, 2012
February 19, 2013
February 28, 2014
December 17, 2014
February 24, 2017**



PERALTA COMMUNITY COLLEGE DISTRICT

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Part I: Introduction and Background

The following represents the summary recommendations of the Planning and Budgeting Council for addressing the implementation of an unrestricted general fund budget allocation model. The model presented herein resembles the State of California's funding model established in Senate Bill 361 (SB 361).

This represents the cumulative work of the Planning and Budgeting Council during the 2010-11 academic year which included regularly scheduled monthly meetings, two budget allocation model workshops, and the subcommittee work of the facilitators and Vice Chancellor of Finance. Subsequently, the model has been improved during each academic year (2011-12, 2012-13, 2013-14, and again during 2014-15).

Why develop an allocation model?

Previously, a Peralta Community College District Budget Allocation Model was approved in 2006, revised and approved in 2008 by the then existing District Budget Allocation Task Force. However, these previously approved models were never implemented.

The previous funding process had little linkage between revenues and expenditures. Therefore, the Planning and Budgeting Council expedited development of a new allocation model to address the situation. The core principles supporting the recommendations are

- 1) Demonstrated linkage between strategic planning and funding at all levels;
- 2) Transparency that is equitable and clearly documented; and an
- 3) Allocation model that closely mirrors how the revenue is received from the State of California.

Which allocation model best meets our needs?

A number of fundamentally different approaches to revenue allocation in multi-college districts were explored. The SB 361 model is currently used for funding apportionment for all California Community Colleges. This model includes three fundamental revenue drivers: base allocation, credit FTES and non-credit FTES. The base revenue allocation takes into consideration the economies of scale and size of colleges. Apportionment funding from this formula represents more than 70% of the district's unrestricted revenue. Therefore, for sake of transparency and fairness, it is consistent that the Peralta Community College District Budget Allocation Model.

The shift to utilization of this Budget Allocation Model has defined limits on the majority of resources and expenditures and has encouraged fiscal accountability at all levels. The linkage of allocations to expenditures at the college level has moved the Peralta Community College District to greater fiscal stability and clarity as to how colleges, support functions, and auxiliary enterprises are funded. Implementation of this budget allocation model is consistent with Board Policy 6200 Budget Preparation.



PERALTA COMMUNITY COLLEGE DISTRICT

Budget Allocation Model: Guiding Principles

- Simple and easy to understand
- Provides financial stability
- Provides for a reserve in accordance with PCCD Board policy
- Provides clear accountability
- Provides for periodic review and revision
- Utilizes conservative revenue projections
- Maintains autonomous decision making at the college level
- Provides some services centralized at the District Office
- Is responsive to the district's and colleges' planning processes

Partnership between the District Office and the Colleges

The move from a historical expenditure based funding method to a revenue based allocation model was a culture shift. The transition the PCCD Budget Allocation Model required changes in many areas including: accountability, autonomy, transparency, regulatory compliance, and expenditures.

On the broadest level, the purpose of this partnership is to encourage and support collaboration between the colleges and the district office. The colleges have broad oversight of institutional responsibilities while the district office primarily ensures compliance with applicable statute and regulatory compliance as well as essential support functions. It is understood that colleges have primary authority over educational programs and student services functions. Each college develops autonomous and individualized processes to meet state and accreditation standards. The college president shall be responsible for the successful operation and performance of the college.

The Chancellor, under the direction of the Governing Board, is responsible for the successful operation, reputation, and fiscal integrity of the entire Peralta Community College District. This budget allocation model does not diminish the role of the Chancellor nor does it reduce the responsibility of the district office staff to fulfill their fiduciary role of providing appropriate oversight of District operations. It is important that guidelines, procedures, and responsibilities be clear with regard to district compliance with law and regulation as it relates to the 50% law, full-time/part-time faculty requirements, attendance counting, audit requirements, fiscal and accounting standards, procurement and contract law, employment relations and collective bargaining, payroll processing and related reporting requirements, etc. Current responsibility for these requirements remains at the district office.

The district office has a responsibility to provide direction and data to the colleges to assure they have appropriate information for management decision making with regard to resources allocation at the local level and to do their part in assuring compliance with legal and regulatory requirements. This budget allocation model acknowledges that the Peralta Community College District is the legal entity and ultimately responsible for actions, decisions, and legal obligations of the entire institution.

The district office has responsibility for providing certain centralized functions, both to provide efficient operations, as well as to assist in coordination between the district office and the four colleges. These services include human resources, fiscal and budgetary oversight, payroll, procurement, construction

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Laney College

Merritt College



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and capital outlay, information technology, facilities maintenance, security services, admissions and records, financial aid, and district-wide education and planning services.

This revenue based funding model allocates resources to the four colleges in a similar manner as received by the district. The model allocates resources for the district office, district-wide services, and regulatory costs focusing leadership responsibilities on monitoring and oversight. This model requires the District Office to engage in on-going and timely dialogue with the four colleges on a variety of policy level governance and funding issues critical to the colleges' decision making.

Part II: Application of the Model

A. Revenue Allocation

Base Allocation:

Each college shall receive an annual base allocation. The base revenues for each college shall be the sum of the annual basic allocation, credit base revenue and non-credit base revenue.

Credit Base Revenue:

Credit Base Revenue shall be equal to the funded base credit FTES rate subject to cost of living adjustments (COLA) if funded by the State. To provide stability and aid in multi-year planning, funded credit FTES will be included in the three year enrollment FTES average. This will assist in mitigating significant swings/shifts in credit FTES per college and associated resources.

Non-Credit Base Revenue:

Non-credit base revenue shall be equal to the funded base non-credit FTES rate subject to COLA if funded by the State. To provide stability and aid in multi-year planning, funded non-credit FTES will be included in the three year enrollment FTES average. This will assist in mitigating significant swings/shifts in non-credit FTES per college and associated resources.

Unrestricted Lottery:

Projected revenue shall be distributed to colleges on a per-FTES basis.

Apprenticeship:

Revenue shall be distributed to colleges as earned and certified through hours of inspection.

Measure B Parcel Tax:

Measure B was a special parcel tax measure approved by the voters on June 5, 2012. The approval provided the District with an annual parcel tax on all parcels located within the District's boundaries of \$48 per parcel per year for the duration of 8 years. It is anticipated that annual receipts will be approximately \$7.5 million. The funding is restricted in nature and can only be used for: maintaining core academic programs, such as Math, Science, and English; training students for successful careers; and preparing students to transfer to four-year universities.

All monies collected shall be accounted for separately (fund 12) and shall be expended only for those specified purposes above and allocated to the colleges in the manner consistent with the approved



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Budget Allocation Model (BAM). The monies collected will not be used to pay administrators' salaries or benefits nor will it be used to fund programs or purposes other than those listed above.

The Parcel Tax will be reviewed at the close of the prior fiscal year as part of the closing process by the district Office of Finance. If the amount collected does not accurately reflect the projected budget amounts for the current fiscal year, the information will be updated within the College allocations.

Distribution of New Resources:

Distribution of new resources will be first allocated to non-discretionary budgets and then to discretionary budgets. Non-discretionary budgets are those that support the salaries and related benefits of permanent positions within the funded budget. Discretionary budgets consist of hourly personnel, supplies, materials, services, and capital equipment budgets. Staffing: Faculty (FT, PT), Classified, and Administration. Staffing budgets are funded within the allocation model as components of the respective college's and districts' non-discretionary budgets.

Regulatory Compliance:

50% law, Faculty Obligation Number (FON), Student Fees, and Contracted District Audit Manual.

Growth:

To the extent new growth funds are provided by the State of California, growth will be allocated on the basis of FTES. The amount per college will be dependent upon generation of funded FTES and achievement of productivity targets as outlined below.

Non-Resident Enrollment Fees:

For purposes of this section, Non-Resident includes out-of-state and international students. Non-Resident enrollment fees are set by the Board of Trustees no later than February 1st of the preceding year. These enrollment fees are considered unrestricted revenues. Beginning with fiscal year 2015-16, it is the desire of the District to distinctly identify and allocate these fees to the colleges in which the non-residential students are served. To provide stability and aid in multi-year planning, non-resident FTES will included in the three year enrollment FTES average.

The enrollment fee revenue will be reviewed at the close of the prior fiscal year as part of the closing process by the district Office of Finance. If the gross Non-Resident Enrollment Fees are not in alignment with the projected budget amounts for the current fiscal year, the information will be updated and College Non-resident Enrollment Fee Allocations will be adjusted.

Productivity:

Approximately 70% of Peralta's Unrestricted General Fund revenue is received in the form of state apportionment. Under the provisions of Senate Bill 361 (SB 361), state apportionment is primarily driven by the Full-Tim Equivalent Student (FTES) workload measure. It is therefore necessary for the Colleges and the District as a whole to remain cognizant of certain internal workload measures to track

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efficiency and productivity. One such workload measure used is productivity. Productivity is generally defined by the number of FTES generated per Full-Time Equivalent Faculty (FTEF). Each college's productivity target is 17.5 FTES/FTEF.

For any year in which the State funds growth, colleges that meet or exceed established productivity targets will be allocated additional growth dollars in accordance with the criteria outlined below.

Approximately one half (50%) of all growth dollars funded and received in the current fiscal year from the State will be allocated to the four colleges in proportion to the FTES generated by that college to the District's total funded FTES. The remaining one half (50%) of all growth dollars funded and received in the current fiscal year from the State will be allocated to those colleges that:

- Meet or exceed their productivity targets in the current fiscal year
- Meet or exceed their FTES targets in the current fiscal year
- Did not deficit spend in their respective fund 01 and fund 12 budgets in the past and current fiscal years
- These allocations will then become incorporated into the colleges' base budgets for subsequent fiscal years.

Other New Resources (interest, non-resident tuition):

Distribution of new resources will be based upon the source of funds. For revenue sources that are not site specific or attributed to a specific college or location, those resources will be allocated based upon FTES. In instances where new revenues are attributed to a specific college then those resources will be solely allocated to that college or location.

Prior Year Carry Over:

At the recommendation of the Vice Chancellor for Finance and approval of the Chancellor, unspent budgeted funds within discretionary accounts from the prior fiscal year may be carried over for discretionary purposes. Examples of such endeavors would include campus computer replacement cycle (see Multi-Year IT Expenditure Planning), one-time expenditures for program expansion or reorganization, or other one-time expenditures deemed highest and best use by the college President.

Multi-Year IT Expenditure Planning:

Due to the current economic environment, the District has very little ongoing discretionary funding to support the evolving needs of IT planning. It is the intent and desire to provide flexibility and support to those colleges and central office IT services that have multi-year planning mechanisms in place and who have set aside funding within their Unrestricted General Fund discretionary allocations to support these plans.

To support this effort the Chancellor will on an annual basis, no later than November 1st, announce a restricted allocation of one-time funds within the Unrestricted General Fund that will be used as a dollar-for-dollar match to fund IT projects identified at the colleges and central office IT service areas

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and partially funded at the colleges or central office IT service areas. Colleges and central office IT service areas will identify and prioritize projects and forward their requests to the District Technology Committee (DTC) for its review and prioritization.

To the extent that there are one-time funds available, the DTC will review all requests submitted for consideration of these matching funds and forward to the PBC its recommendations no later than January 1. The PBC will review and provide its recommendations to the Chancellor no later than February 1.”

In April 2017, District IT presented recommendations to the PBC and the PBC approved the preliminary discretionary funding presentation. PBC recommended, VC for Information Technology forward the presentation recommendation to the PCCD Board for review and approval. VC Finance Department has submitted in FY18 Tentative Budget, the proposed amount, \$1.14 Million from District IT for consideration and approval.

Facility, Maintenance and Operation Expenditures Planning

Due to the State’s economic environment and imposed budget reductions the District has had very little ongoing discretionary funding to support the operating needs for maintenance and operations. It is the intent and desire to begin to rebuild budgets within the unrestricted general fund that will support the ongoing maintenance needs of the entire district. This can only be accomplished as the District receives additional revenue and as those funds are identified through the planning and budget integration model (PBIM).

To begin to support this effort, no later than January 1st on an annual basis, the Chancellor will announce a restricted allocation of one-time funds within the Unrestricted General Fund that will be used to support maintenance needs district-wide.

Identified and prioritized needs and projects will be forwarded to the District Facilities Committee (DFC) for their review and consideration. To the extent that there are one-time funds available, and allocated by the Chancellor, the DFC will review all requests submitted for consideration and will forward its recommendations to the PBC no later than February 1st.

The PBC will review the requests and provide recommendations to the Chancellor no later than March 1st of each year.

B. Enrollment Management

Apportionment Revenue Adjustments:

It is very probable that the district’s revenue from apportionment will be adjusted after the close of the fiscal year in the fall, but most likely at the P1 recalculation, which occurs eight months after the close of the year. Any increase or decrease to prior year revenues is treated as an addition or reduction to the colleges’ current budget year.



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If apportionment revenue is reduced from the prior year base for any of the following reasons:

- Prospective revenue reduction anticipated in budget development;
- Mid-year deficit resulting from insufficient tax revenues or enrollment fees; or
- As a result of end of year adjustments.

When such adjustments occur they will be incorporated into revised allocations per location. The method of adjustment is dependent upon the type of adjustment. For example, if the adjustment is related to a statewide general fund reduction then the adjustment will be made – positive or negative – based upon FTES. If adjustments can be related to a prior year and are negative and produce significant negative operating effects, then broader discussion may be necessary to mitigate the impacts over multiple fiscal years.

Summer FTES:

There may be times when it is in the best financial interest of the District to shift FTES earned during the summer between fiscal years. When this occurs, the first goal will be to shift FTES from all four colleges in the same proportions as the total funded FTES for each of the four colleges. If this is not possible, then care needs to be exercised to ensure that any such shift not create a manufactured disadvantage to any of the colleges respectively. If a manufactured disadvantage is apparent, then steps to mitigate this occurrence will be developed. Such strategic planning, because of the direct impact upon educational programs and services, should come through the shared governance process through the District Education Committee.

Restoring “borrowed” FTES should occur on the same basis as it was drawn down up to the levels of FTES borrowed. If it cannot be restored in that manner, care should be taken to evaluate if a disadvantage is created for any college.

Borrowing of summer FTES is not a college-level decision, but rather a district-level determination. It is not a mechanism available to individual colleges to sustain their internal FTES levels. Attempting to do so would raise the level of complexity on an already complex matter to a level that could be impossible to manage and prove detrimental to the district as a whole.

Shifting Resources among Colleges:

To the degree that the required full-time faculty numbers for each college are out of sync with the ratios as established by the district based on FTES ratios, correction of the imbalance will occur, as vacancies occur at a college with faculty in excess of the required number.

1. The District will establish for each college a FON based on the ratios of funded FTES. Each college’s ratio multiplied by the district-wide FON will become the college’s FON. Each college’s FON will be adjusted annually based on changes in funded FTES and subsequent requirements by the State regarding the FON. Each college shall be required to fund at least that number of full-time faculty positions. If the district falls below the FON and apportionment is taken away, that reduction shall lower the revenues of the colleges causing such apportionment loss.



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2. If the imbalance is internal and the district as a whole is at or above its FON, the college or colleges below the required number shall increase its positions to maintain its individual FON.

C. District Office Service Centers

The costs for centralized support functions and services will be allocated to each college in the same manner as revenues. That is, costs will be allocated on a per-FTES basis.

Central support service areas include:

1. Chancellor's Office
2. Board of Trustees
3. General Counsel
4. Information Technology
5. Public Information (Marketing – PCTV)
6. Risk Management
7. Economic & Workforce Development
8. Academic Affairs (Educational / Student Services)
9. Institutional Development and Research
10. International Education Program
11. HR & Department of Employee Relations
12. Financial Services (Accounting, Budget, Payroll and Capital Projects)
13. General Services (Maintenance and Operations, Security, and Police)
14. Purchasing Division

Whereas centralized services budgets which are DSPS Contribution, Admissions and Records and Facilities are not cost allocated in the same manner as the service center budgets.

Regulatory Costs: Other Post-Employment Benefits (OPEB)

The District has a very complex OPEB program that services the contractual commitments contained within the collective bargaining agreements. The current structure calls for the payment of the annual debt service (annual principal and interest payments) and the current expense of retiree medical costs to be made out of the unrestricted general fund. To the extent permissible, the OPEB Trust then reimburses the unrestricted general fund for the annual expense of the retiree medical cost. These are administered centrally because retiree costs are not associated with the annual operations of an individual college.

D. Reserves and Deficits

In accordance with Board Policy 6200 (Budget Preparation), the Budget will be developed with a minimum 10% Ending Fund Balance.



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Part III: Strategies for Transition to the PCCD Budget Allocation Model

A. Options

It is understood that shifting from a base rollover allocation model to a 361 allocation model will mark a paradigm shift in funding methodology for the Colleges and District. Due to the size and magnitude of this change, the initial implementation may require multiple years to avoid negative and sudden operational impacts to programs and services.

Options to achieve implementation of the new budget allocation model may include:

Shifting FTES targets to provide additional apportionment to some colleges

Deficit reduction plans (2, 3, or 4 years). Should colleges or administrative service centers deficit spend, the amount by which was deficit spent will be subtracted from any potential carryover funding. Should carryover funding be insufficient to cover deficits, a one-time reduction in the subsequent year budget may be used.

Shifting growth money from one college to another

Reductions in centralized support functions and services

Utilization of international student tuition to either provide transitional dollars or permanent revenue to reduce apportionment deficits

B. Periodic Review of the Budget Allocation Model

The move to this budget allocation model will take some time to sort out any remaining issues and evaluate the effectiveness of the procedures outlined herein. It is recommended the model be reviewed and adjusted after the first full year of implementation.

Thereafter, it is suggested that the model be reviewed at regular three-year intervals along with the procedures to determine what adjustments, if any, are necessary. The goal is to keep the model up-to-date and responsive to the changing community college system landscape.

C. Budget Allocation Model Task Force Recommendations

On February 24, 2017 the Planning and Budgeting Council (PBC) approved the Budget Allocation Model (BAM) Task Force Recommendations 1, 2, 3, 5, & 6.

Recommendation 1

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All FTEF [full time and part time faculty] salaries and benefits costs should be budgeted/allocated 'above the line' for each college.

Rationale: FTEF is driven by each college's student enrollment (FTES) and productivity levels. No college should be penalized, comparatively speaking, due to the collective compensation level of its faculty team. By moving the FTEF allocation above the line, the cost of providing instruction and instructional services to Peralta students is shared across the district.

Recommendation 2

Centralize all security services costs so that they are allocated to a District Office Service Center budget.

Rationale: Berkeley City College is the only college that pays for its own security services (Securitas) from its college discretionary budget. All other colleges' security services (Alameda County Sheriff's Department) are paid centrally by the Department of General Services (DGS). To be equitable, DGS should also pay for BCC's security services so that the cost of providing security services to all Peralta students and staff is shared across the district.

Recommendation 3

Keep all other fixed costs decentralized and base allocations on prior year actuals.

Rationale: Colleges utilize modest 'savings' in any fixed cost budget string to augment other areas of their budgets. Given the fluctuating environment, fixed cost allocations should be based on prior year actuals adjusted upwards with a COLA, if necessary.

Recommendation 4 The PBC recommended that CTE and other capped courses required further study.

Make no change with respect to resource allocations related to CTE and other capped courses.

Recommendation 5

Allocate an appropriate level of custodial staff / resources to all colleges based on industry standard practices and an acceptable level of cleanliness.

Rationale: Based on a cleanliness level of '3' as per the Association of Physical Plant Administrators and the Planning Guide for Maintaining School Facilities, reflected in the chart below, adjust current custodial levels at the colleges to achieve this objective.



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	Total Assignable	Range of	Current	Custodial
College	Square Footage	Custodial FTE	Custodial FTE*	GAP (FTE)
Berkeley City College	107,461	3.5 to 4.0	4	-0.5 to 0
College of Alameda	235,492	7.5 to 9.0	8	-.05 to 0.5
Laney College	371,498	11.5 to 14.0	12	0 to 1.5
Merritt College	239,344	7.5 to 9.0	8	-0.5 to 1.0

*- exclusive of Head Custodians.

Recommendation 6

Form a subsequent task force to review and assess service levels, efficacy and reasonableness of costs associated with all District Office support services.

D. Conclusions

In fiscal year 2020/21, the BAM Task force intends to revisit these recommendations and formulate a formal proposal to the participatory governance bodies and the Chancellor with an eye towards adopting a model in fiscal year 2021/22.

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Laney College

Merritt College



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