

Peralta's Budget/Trend Analysis

DFT

Many of the 2009-10 proposed cuts are not consistent with the District's values and guiding framework for decision making : "Student Success - the Peralta Colleges make decisions with respect to how they will support student and community success"



The proposed class and student program cuts do not reflect our stated values of putting student services and teaching first.

Source: 2009-10 PCCD Proposed Adopted Budget

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General Fund (GF)- Unrestricted Revenue *(Actual in millions)*

	2007-08	2008-09	2009-10*
State SB 361	\$99.2	\$101.7	\$103.2
Other State	\$3.7	\$5.4	\$3.5
Other Local	\$5.4	\$6.8	\$6.8
Total	\$108.3	\$113.9	\$113.5

*** District Budgeted unrestricted GF for 2009-10**

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Salaries , Budget vs. Actual (unrestricted general fund) *(in millions)*

	2006-07		2007-08		2008-09		2009-10
	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Faculty	\$36.6	\$37.2	\$42.4	\$40.4	\$42.4	\$45.2	\$42.8
Classified	18.3	18.2	19.9	20.9	20.8	21.0	21.0
Administration	6.5	6.4	7.0	6.8	7.1	7.0	\$8.3
Total	\$61.4	\$61.8	\$69.3	68.1	\$70.3	\$73.3	\$72.2

Sources: Adopted Budget 06-07 , 07-08 and tentative budgets 08-09 & proposed 09-10

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The District's Reserve - GF Balance
(in millions and unrestricted reserve percentage)

Actual Fund Bal FYE 2006	Actual Fund Bal FYE 2007	Actual Fund Bal FYE 2008	Actual Fund Bal FYE 2009
\$7.0 (8%)	\$14.1	\$12.3	11.7 (10%)

101%
Increase!



Sources: Audited financial statements and budget reports Section 1 Page 1 2009-10

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If Times are SO Bad that the District cannot use its Reserve, why did the District in 2008-09:

- Spend , at least, \$5.6 million on consultants
- \$714,000 thousand (k) on overtime (\$223k was in District offices)
- When expecting an influx of redirected UC/Cal State students contract with Flying A Media for \$200k on enrollment campaigns
- Give themselves generous raises and budget an additional \$1.3 million in District administrative salaries for 2009-10

The truth is there was a budgetary trend of underestimating GF revenues and overestimating expenses, a pattern of socking away public funds, which explains why the District has an unrestricted reserve of \$11.7 million ('09 GF ending balance)



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In 2005- 06 GF Reserve was
\$7.0 million (m) or 8.1 percent.

Now, the reserve is \$11.7(m)

***In hard times, Isn't it a
Matter of Priorities ???
Put Students, Services,
Faculty and Staff First***

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*Fiscal Strength- Analysis of 2008-09 Unrestricted
Ending General Fund Balance to Unrestricted GF*

Expenditures FYE 2009(in millions):

\$ 11.7 Fund Bal

\$116.0 GF Appropriations

= 10%



Rule of Thumb, per the state recommendation, is 5% .