

## PART I – Budget Assumptions and Highlights

### **DRAFT - BUDGET ASSUMPTIONS**

REVENUE ASSUMPTIONS	FY 2021-2022 ESTIMATED ASSUMPTIONS	FY 2022-2023 ESTIMATED ASSUMPTIONS	FY 2023-2024 ESTIMATED ASSUMPTIONS	FY 2024-2025 ESTIMATED ASSUMPTIONS
<b>Secured Property Taxes CCPI</b>	County Estimate	1.5%	1.5%	1.5%
Supplemental Tax Growth	(\$50,000)	Flat	Flat	Flat
Unsecured Tax Growth	County Estimate	Flat	Flat	Flat
Prior Year Tax Growth	Flat	Flat	Flat	Flat
<b>Enrollment Fee:</b>				
Resident	\$ 46	\$ 46	\$ 46	\$ 46
Non-Resident Tuition	\$ 265	\$ 280	\$ 281	\$ 282
Non-Resident Capital Outlay Fee	\$ 60	\$ 75	\$ 78	\$ 80
<b>Transportation Fee per FT Student</b>	\$36/semester	\$39/semester	\$39/semester	\$39/semester
<b>Parking Fee:</b>				
Primary Term	\$ 42	\$ 45	\$ 45	\$ 45
Summer	\$ 25	\$ 27	\$ 27	\$ 27
Daily	\$ 4	\$ 4	\$ 4	\$ 4
<b>Health Fee:</b>				
Primary Term	\$ 21	\$ 23	\$ 24	\$ 25
Summer	\$ 17	\$ 19	\$ 19	\$ 20
<b>Technology Fee per semester</b>	\$ 10	\$ 10	\$ 10	\$ 10
<b>Lottery Income/Estimated FTES:</b>				
Prop 20	\$ 65	\$ 65	\$ 65	\$ 65
Non-prop 20	\$ 163	\$ 163	\$ 163	\$ 163
<b>State Allocations (% of prior year amount)</b>	90%-100%	100%	100%	100%
<b>Prop 30 – Educational Protection Act</b>	\$100 per FTE	\$100 per FTE	\$100 per FTE	\$100 per FTE
<b>Bookstore Commission</b>	\$100,000	\$0	\$0	0

EXPENDITURE ASSUMPTIONS	FY 2021-2022 ESTIMATED ASSUMPTIONS	FY 2022-2023 ESTIMATED ASSUMPTIONS	FY 2023-2024 ESTIMATED ASSUMPTIONS	FY 2024-2025 ESTIMATED ASSUMPTIONS
<b>Negotiated Settlements:</b>				
UPM	Salary schedule shifts up by two steps effective July 1, 2021 Increase in medical cap to \$2,100/mo for FT faculty only	Salary schedule shifts up by two steps effective July 1, 2022	2-3% depending on property tax revenue effective July 1, 2023	0%
CSEA	2% effective 1/1/2022	0%	0%	0%
SEIU	2% effective 1/1/2022	0%	0%	0%
Unrepresented	3.3% effective 7/1/21; 40 hr effective 1/1/22	3.4% effective 7/1/22	0%	0%
<b>Salary Schedules:</b>				
UPM	Step/Column	Step/Column	Step/Column	Step/Column
CSEA	Step/Column	Step/Column	Step/Column	Step/Column
SEIU	Step/Column	Step/Column	Step/Column	Step/Column
Unrepresented	Step/Column	Step/Column	Step/Column	Step/Column
<b>Vacant Positions:</b>				
UPM	Column 4, Step 11	Column 4, Step 11	Column 4, Step 11	Column 4, Step 11
CSEA	Step C of range	Step C of range	Step C of range	Step C of range
SEIU	Step C of range	Step C of range	Step C of range	Step C of range
Unrepresented	Middle of range	Middle of range	Middle of range	Middle of range
Medical benefits	Member + 1	Member + 1	Member + 1	Member + 1
<b>Health and Welfare Premiums:</b>				
Medical	Up to \$2,050/mo; \$2,100 for FT faculty	Up to \$2,050/mo; \$2,100 for FT faculty	Up to \$2,050/mo; \$2,100 for FT faculty	Up to \$2,050/mo; \$2,100 for FT faculty
Annual medical increase	1.4% effective 10/1	6.0% effective 10/1	4.0% effective 10/1	4.0% effective 10/1
Annual dental/vision/other increase	0%	0%	0%	0%

EXPENDITURE ASSUMPTIONS	FY 2021-2022 ESTIMATED ASSUMPTIONS	FY 2022-2023 ESTIMATED ASSUMPTIONS	FY 2023-2024 ESTIMATED ASSUMPTIONS	FY 2024-2025 ESTIMATED ASSUMPTIONS
<b>Statutory Employer Benefit Rates:</b>				
STRS	16.92%	19.10%	19.10%	19.10%
PERS CLASSIC – CSEA	22.91%	26.10%	27.10%	27.70%
PERS CLASSIC – SEIU	22.91%	26.10%	27.10%	27.70%
PERS CLASSIC – Unrepresented	22.91%	26.10%	27.10%	27.70%
PERS PEPRA – Non-Safety	22.91%	26.10%	21.10%	27.70%
PERS CLASSIC - Public Safety	20.94%	20.90%	20.90%	20.90%
PERS PEPRA - Public Safety	13.98%	14.00%	14.00%	14.00%
PERS – Public Safety Unfunded Liability	\$96,508	\$106,400	\$116,500	\$119,600
Social Security	6.2%	6.2%	6.2%	6.2%
Medicare	1.45%	1.45%	1.45%	1.45%
Unemployment Insurance	0.5%	0.5%	0.5%	0.5%
Workers' Compensation	0.76%	1.0%	1.05%	1.10%
<b>Fixed Costs:</b>				
Telephone, Sewer, Pest	5.0%	7.0%	5.0%	5.0%
Water	10.0%	12.0%	10.0%	10.0%
Gas/Electricity	3.0%	7.0%	3.0%	3.0%
Insurance	10.0%	6.0%	5.0%	5.0%
<b>Operating Expenses</b>	Budgeted by Depts.	7%	3%	3%
<b>Elections</b>	No	\$100K	No	\$100K
<b>Transportation Expense for FT Student</b>	\$36/semester	\$39/semester	\$39/semester	\$40/semester