



C H A B O T - L A S P O S I T A S

Community College District

Classified Leadership Institute for Professionals

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Vice Chancellor, Business Services
January 13, 2017



How does the District receive Funding from the State

- Basic allocation

Funding for number of colleges

- Chabot College - \$4,201,509
- Las Positas College - \$3,601,294

Enrollment

- \$5,004 for each FTES enrolled in credit class

- Inflation adjustment
- Growth adjustment
- Total computational revenue for 2016-17 budgeted at \$95 million



What are the Revenue Sources for the State Funding

- Local property taxes - \$35 million
- Student enrollment fees - \$9 million
- Proposition 30 funding (income tax increase on high wage earners and sales tax increase) - \$11 million
- State general apportionment - \$40 million



How Does the District BAM Work? First some background info.....

- March 15, 2013 the District Budget Study Group (DBSG) approved and adopted an allocation model and forwarded the recommendation to the Chancellor
- March 19, 2013 the Chancellor forwarded the recommendation to the Board of Trustees for approval and the Board unanimously approved it



How Does the District BAM Work? First some background info.....

- Included a three-year budget cycle from 2013-14 to 2015-16 to be reviewed annually
- The Board authorized the Chancellor to develop Board Policy and Administrative
- Procedures utilizing the shared governance process to implement the model beginning 2013-14

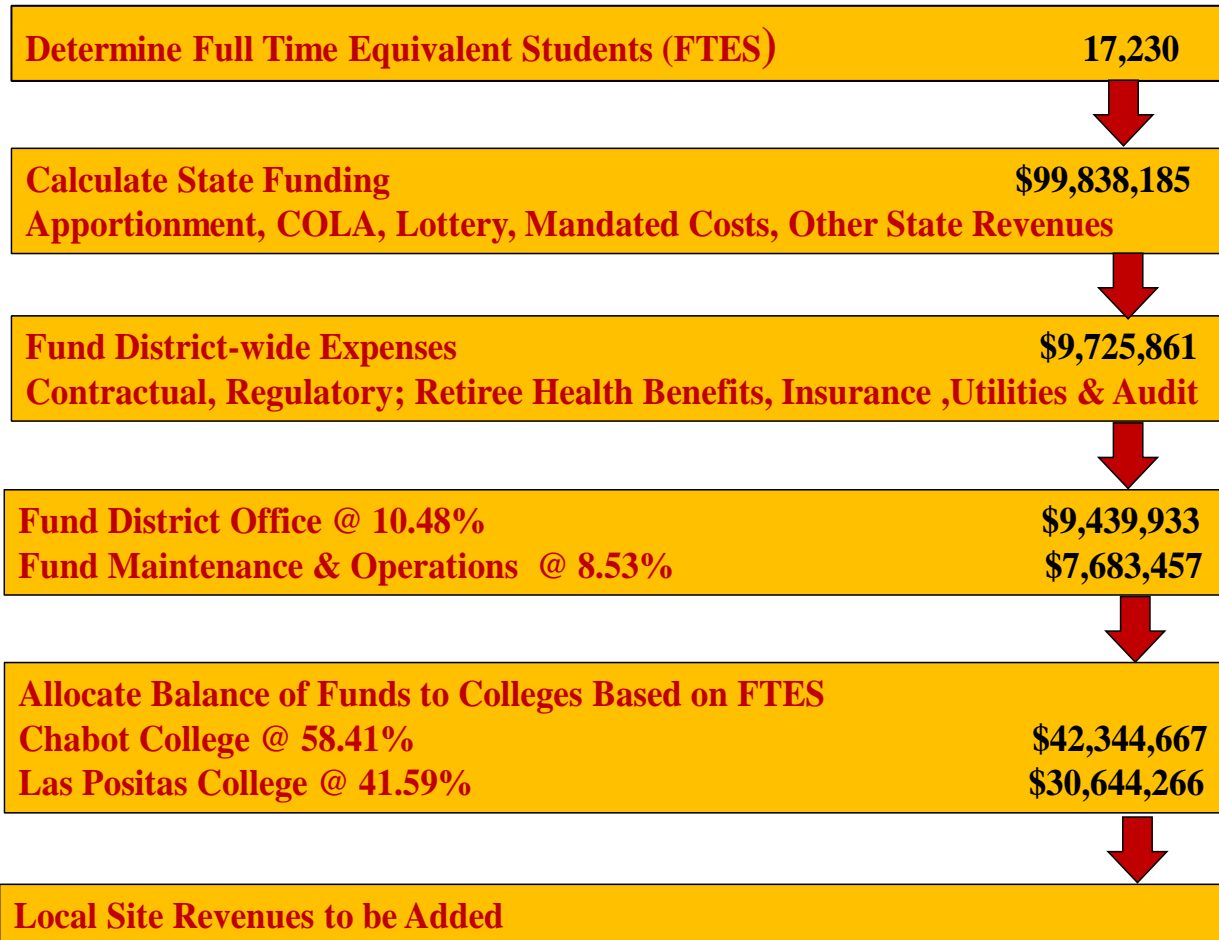


How Does the District BAM Work? First some background info.....

- The Board authorized the Chancellor to conduct an external study of District operations (District Office and Maintenance & Operations) to determine the appropriate size of District operations to support the colleges
- The new model provides the District with the financial tool for long-range budget planning that addresses deficit spending and low reserves



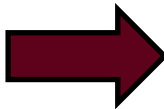
BUDGET ALLOCATION





District Allocation Model

Determine
Number of
Students



STEP 1		
Target FTES for 2016-17	17,230	
	<u>CHABOT</u>	<u>LAS POSITAS</u>
TARGETED FTES RATIOS	10,063.2 58.41%	7,166.6 41.59%

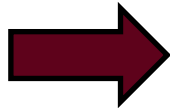
Enrollment projection is determined through the District Enrollment Management Committee (DEMC)





District Allocation Model - *continued*

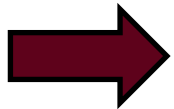
Calculate State
Funding



STEP 2	
APPORTIONMENT	\$93,767,854
Foundation w COLA	\$7,802,803
COLA (exclude Foundation)	\$0
Gen'l Apport (Enrollment Fees/Taxes/GA)	\$85,965,051
BASE INCREASE	\$1,176,795
LOTTERY (\$144 @ 17537.18)	\$2,525,354
MANDATED COSTS	\$1,473,002
BLOCK GRANT MANDATED COSTS	\$447,870
FACULTY FON ALLOCATION	\$36,626
OTHER STATE FAC REIMB	<u>\$410,684</u>
ALLOCATION REVENUES	\$99,838,185



District Allocation Model – *continued*

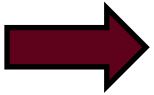
Fund District-wide Expenses 

STEP 3A	
Nursing/Dental Hygiene/Special Programs	-\$575,000
Contractual, Committed, Regulatory Costs	-\$8,896,944
Faculty Reassign Time	-\$217,291
Allocate FON directly to the colleges	<u>-\$36,626</u>
	-\$9,725,861
STEP 3B (Step 2 less Step 3A)	\$90,112,323



District Allocation Model – *continued*

Fund District
Office &
Maintenance

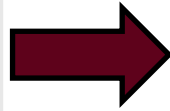


STEP 4		<u>DISTRICT</u>	<u>M&O</u>
% Allocated to District and M&O	19.01%	10.48%	8.53%
Allocated costs to District and M&O		\$8,622,199	\$7,017,878
STEP 5 REMAINDER	\$74,472,246		
STEP 6 Foundation Allocation	\$7,802,803	\$817,734	\$665,579
TOTAL ALLOCATED TO DISTRICT AND M&O		\$9,439,933	\$7,683,457



District Allocation Model – *continued*

Allocate Balance of
Funds to Colleges
Based on FTES Ratio



	<u>CHABOT</u>	<u>LAS POSITAS</u>
STEP 6		
TOTAL ALLOCATION TO COLLEGES	\$43,049,705	\$30,768,145



List of Step 3A Expenses

Districtwide :	<u>FY 2016-17</u>
RUMBL	\$ 5,331,382
District Office:	
Property & Liability Insurance	\$ 650,585
Board Member Compensation	\$ 116,590
Annual Audit	\$ 80,000
Telephone	\$ 49,613
EAP & SAP	\$ 12,600
Fingerprinting	\$ 8,400
TB exams	\$ 4,200
Convocation	\$ 4,410
Trustee Elections	\$ -
Accreditation	\$ -
Total District Office	\$ 926,398



List of Step 3A Expenses - *continued*

Maintenance & Operations:	
Electricity	\$ 1,588,482
Natural gas	\$ 496,125
Water & sanitation	\$ 418,068
Fuel	\$ 66,150
Disposal services	\$ 62,843
Licenses & permits	\$ 7,497
Total Maintenance & Operations	\$ 2,639,165



List of Step 3A Expenses - *continued*

Subtotal before Campus Operations	\$ 8,896,944
Campus Operations	
Reassigned Time	\$ 217,291
Full-time Faculty Hires	\$ 36,626
Subsidized Program Units (Nursing/DH,etc)	\$ 575,000
Total Campus Operations	\$ 828,917
Total Step 3A Expenses	\$ 9,725,861
Plus Transition Funding	\$ -
Total Step 3A Incl Transition	\$ 9,725,861