

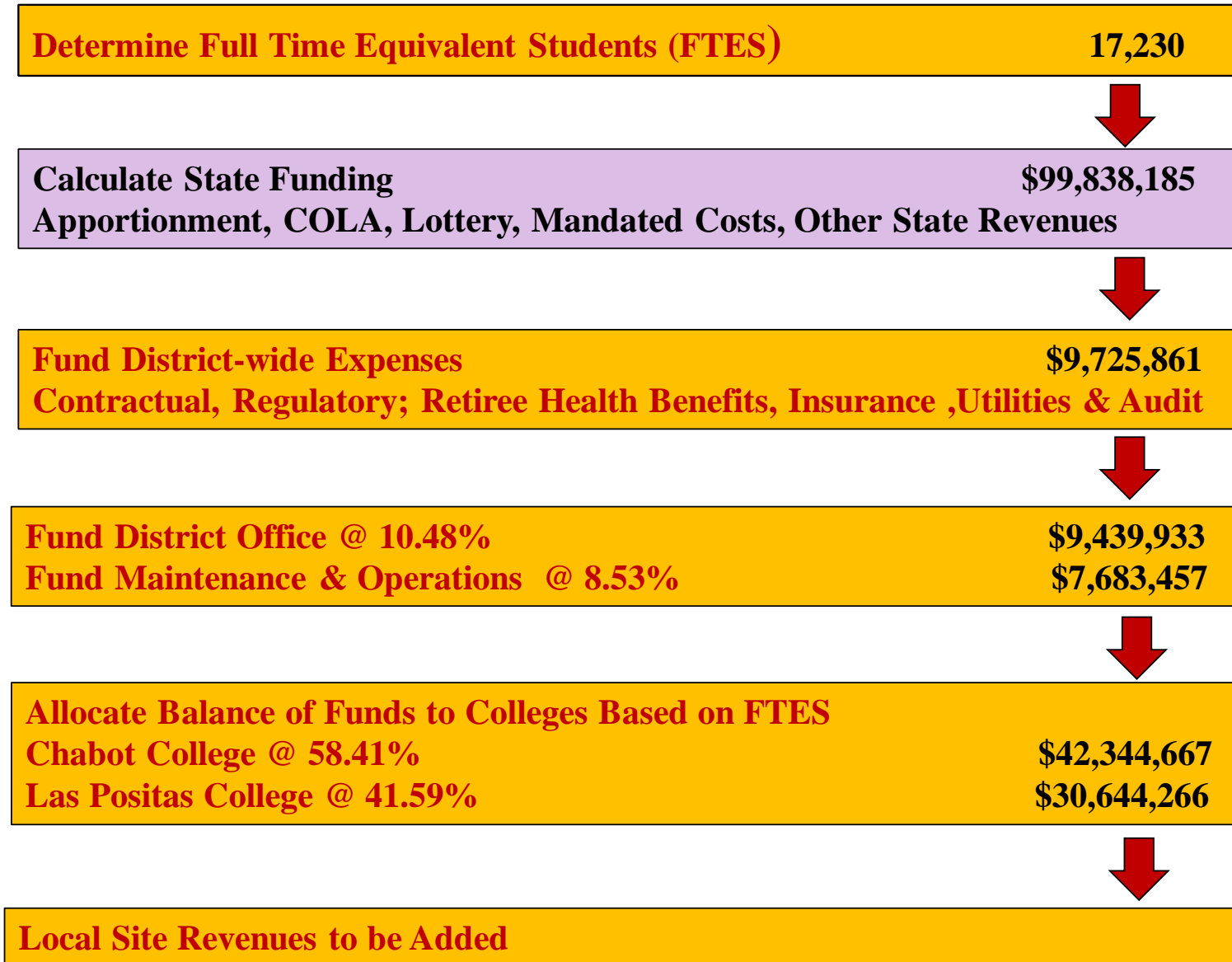


C H A B O T - L A S P O S I T A S | *Community College District*

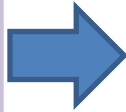
2.2 FINANCIAL REVIEW – BUDGET UPDATE

- Budget Allocation Model
- Unrestricted General Fund Balance
- Budget in Brief – Governor’s January Proposal for FY 2017-18

BUDGET ALLOCATION



Calculate
State Funding



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	\$410,684
Allocation Revenues	\$99,838,185

**Chabot-Las Positas Community College District
Unrestricted General Fund**

	2016-17 <u>Budget</u>	
Ending fund balance	27,817,295	23.99%
Less designated ending balances		
Co-curricular	1,541,313	
Locations (Chabot, Las Positas, District Office, M&O, Contract Ed)	<u>7,152,372</u>	
Subtotal designated ending balances	8,693,685	7.50%
Subtotal	<hr/> 19,123,610	16.49%
Less 8% reserve for uncertainties	9,276,661	8.00%
Undesignated ending balance	9,846,948	8.49%