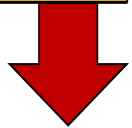


Attachment 13 Funding Allocation Model
FUNDING ALLOCATION MODEL

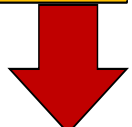
Determine Number of Students

Full Time Equivalent Students (FTES) determined by the District Enrollment Management Committee (DEMC)



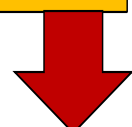
Calculate State Funding

Apportionment, COLA, Lottery, Mandated Costs, Other State Revenues



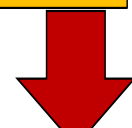
Fund District-wide Expenses

Contractual, Regulatory; Retiree Health Benefits, Insurance, Utilities & Audit



Fund District Office/Maint & Operations

District Office @ 10.45%; Maintenance & Operations @ 8.51%



Allocate Balance of Funds to Colleges Based on FTES

Chabot College @ 58.92%; Las Positas College @ 41.08%

Chabot/Las Positas Community College District

Budget Allocation Model
Approved March 19, 2013

Determine Number of Students			<i>Assumptions</i>	
		Funded FTES for 2013-14	16,202	<i>Growth @ 1%</i>
		BASE FTES (P1 12-13)	16,052.86	<i>COLA @ 1.66%</i>
		STEP 1	<u>CHABOT</u>	<u>LAS POSITAS</u>
		FUNDED FTES	9,546	6,656
		RATIOS	58.92%	41.08%

Calculate State Funding	STEP 2		
	APPORTIONMENT		\$82,364,490
	Foundation w COLA		\$7,316,146
	Growth		\$590,345
	COLA (exclude Foundation)		\$1,215,820
	Gen'l Apport (Enrollment Fees/Taxes/GA)		\$73,242,179
	LOTTERY (\$126.22 @ 16052.86 P1 12-13)		\$2,026,192
	MANDATED COSTS (\$28 @ 16,202)		\$453,656
	OTHER STATE FACULTY REIMBURSEMENT		<u>\$410,684</u>
	ALLOCATION REVENUES		\$85,255,022

Fund District-wide Expenses	STEP 3A		-\$9,789,772
	Nursing/Dental Hygiene/Special Programs		<u>-\$575,000</u> *
	Contractual, Committed, Regulatory Costs		-\$10,364,772
	* funded based on 230 program FTES @ \$2,500 each		
	STEP 3B (Step 2 less Step 3A)		\$74,890,250

Fund District Office & Maintenance



STEP 4			
DISTRICT OFFICE OPERATIONS	-10.45%	-7,826,031	DISTRICT RATIO
MAINTENANCE/OPERATIONS	-8.51%	<u>-6,373,160</u>	M&O RATIO
STEP 5 REMAINDER		\$60,691,059	
STEP 6 TOTAL		<u>-\$5,929,005</u>	
BALANCE FOR STEP 7		\$54,762,054	

Allocate Balance of Funds to Colleges Based on FTES Ratio



	<u>CHABOT</u>	<u>LAS POSITAS</u>
STEP 6		
FOUNDATION ALLOCATION	\$3,939,463	\$3,376,683
	\$3,192,541	\$2,736,464
STEP 7		
FTES RATIOS	<u>\$32,265,802</u>	<u>\$22,496,252</u>
FORMULA ALLOCATION	<u>\$35,458,343</u>	<u>\$25,232,716</u>
TOTAL ALLOCATION	\$35,458,343	\$25,232,716
STEP 8 LOCAL REVENUES TO BE ADDED		
<i>Implementation Phase Adjustments</i>		
<i>FON POSITION ADJ 12@\$69,000</i>	<i>\$828,000</i>	<i><u>-\$828,000</u></i>
<i>CHABOT NURS/DENTAL AUGMENT</i>	<i><u>\$575,000</u></i>	