



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

# 2018-19 Proposed Final Budget

Ron Gerhard, Vice Chancellor

September 12, 2018



# Agenda

- State Budget Summary, Governor's Enacted Budget
- Major Revenue Assumptions
- Budget Allocation Model Summary
- Enrollment History
- Major Expenditures Assumptions
- Summary of District Funds
- Opportunities and Challenges

# 2018-19 Major Revenue Assumptions



- New funding formula is effective this fiscal year.
- Under new formula, for fiscal year 2018-19, all community colleges will receive at minimum the level of funding received in the previous fiscal year (2017-18).
- Therefore, this proposed Final Adopted Budget contains the same level of funding received in the previous year, adjusted by 2.71% for the Cost of Living Adjustment.



# Budget Allocation Model



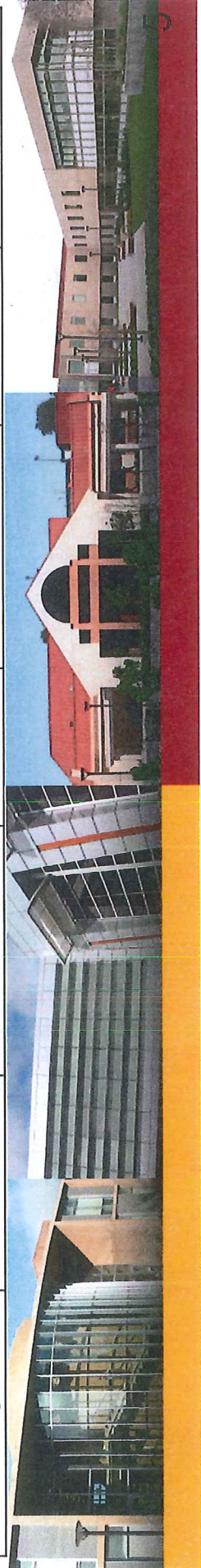
## BUDGET ALLOCATION





# 2018-19 Enrollment History

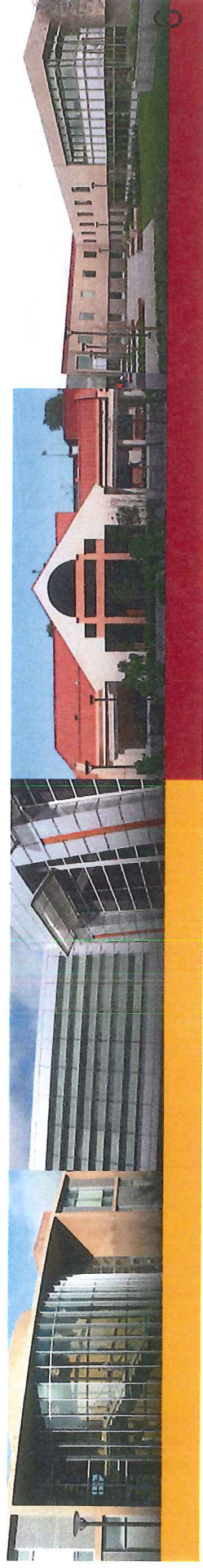
YEAR	CHABOT	% GROWTH	LPC	% GROWTH	TOTAL	% GROWTH
2007-2008	10,420	1.0	7,186	1.4	17,606	1.2
2008-2009	10,912	4.7	6,591	(8.3)	17,503	(0.6)
2009-2010	11,315	3.7	7,501	13.8	18,816	7.5
2010-2011	10,756	(4.9)	6,744	(10.1)	17,500	(7.0)
2011-2012	9,754	(9.3)	6,442	(4.5)	16,196	(7.5)
2012-2013	9,552	(2.0)	6,651	3.2	16,203	0.0
2013-14	9,698	1.5	6,758	1.6	16,456	1.6
2014-15	10,132	4.5	7,065	4.5	17,197	4.5
2015-16	10,455	3.2	7,185	1.7	17,640	2.6
2016-17	9,023	(13.7)	6,602	(8.1)	15,625	(11.4)
2017-18 (July 2018)	10,253	13.6	7,272	10.1	17,525	12.2
2018-19 Budget	10,202	0.0	7,372	2.3	17,574	0.9



# Major Expenditures Assumptions



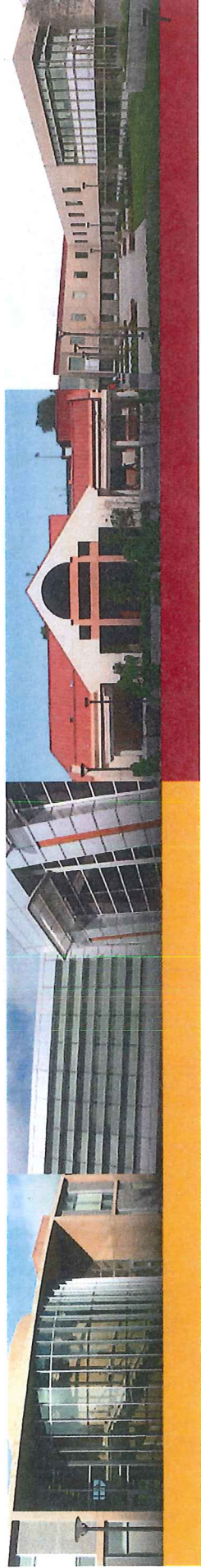
- Based on serving 17,574 FTEs
- Step/column and longevity included
- Premium increases for health & welfare, assumes status quo employee contributions
- Retiree health benefits consistent with 2015 actuarial report
- STRS/PERS increased rates to 16.28% & 18.062%
- Utilities budget increased by 5%



# Summary of District Funds – Unrestricted



<b>REVENUE</b>	
State General Apportionment, State /Local/Federal Revenue and Transfers	\$132,052,185
<b>EXPENDITURES</b>	
Total Expenditures	\$128,806,255
Net Increase/(Decrease) in Fund Balance	\$3,245,930
Beginning Balance	\$20,117,790
Ending Balance	\$23,363,721



# Summary of District Funds – Restricted



<b>REVENUE</b>	
State General Apportionment, State /Local/Federal Revenue and Transfers	\$81,716,514
<b>EXPENDITURES</b>	
Total Expenditures	\$81,714,276
<b>Net Increase/(Decrease) in Fund Balance</b>	\$2,238
<b>Beginning Balance</b>	\$6,005,511
<b>Ending Balance</b>	\$6,007,749

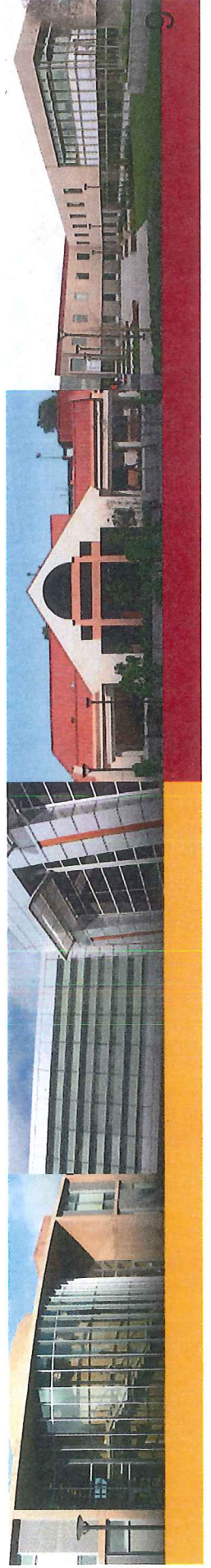




# Summary of District Funds – Cafeteria



<b>REVENUE</b>	
State General Apportionment, State /Local/Federal Revenue and Transfers	\$49,450
<b>EXPENDITURES</b>	
Total Expenditures	\$49,450
Net Increase/(Decrease) in Fund Balance	
	\$0
Beginning Balance	
	\$46,542
Ending Balance	
	\$46,542



# Summary of District Funds – Child Development



## REVENUE

State General Apportionment,  
State /Local/Federal Revenue and  
Transfers

\$1,735,193

## EXPENDITURES

Total Expenditures

\$1,946,249

Net Increase/(Decrease) in Fund Balance

\$(118,348)

Beginning Balance

\$344,578

Ending Balance

\$226,230



# Summary of District Funds – Self Insurance



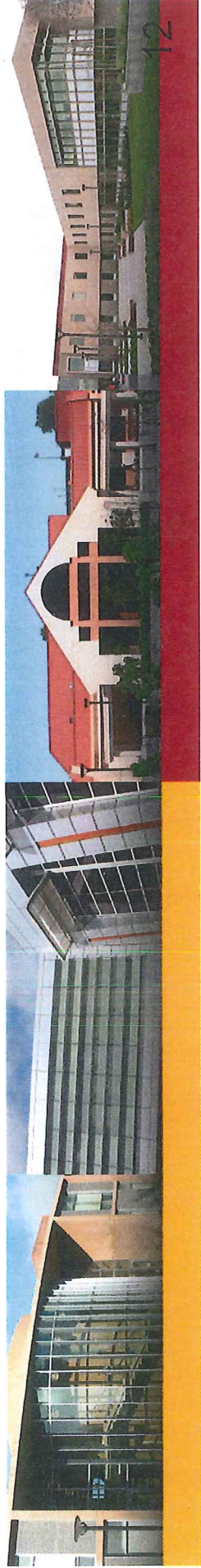
REVENUE	
State General Apportionment, State /Local/Federal Revenue and Transfers	\$5,332,408
EXPENDITURES	
Total Expenditures	\$5,302,408
Net Increase/(Decrease) in Fund Balance	\$30,000
Beginning Balance	\$3,325,956
Ending Balance	\$3,355,956



# Summary of District Funds – Bond Fund



REVENUE	
State General Apportionment, State /Local/Federal Revenue and Transfers	\$1,877,214
EXPENDITURES	
Total Expenditures	\$61,873,291
Net Increase/(Decrease) in Fund Balance	\$(59,996,077)
Beginning Balance	\$177,576,518
Ending Balance	\$117,580,441



# Summary of District Funds – Capital Projects



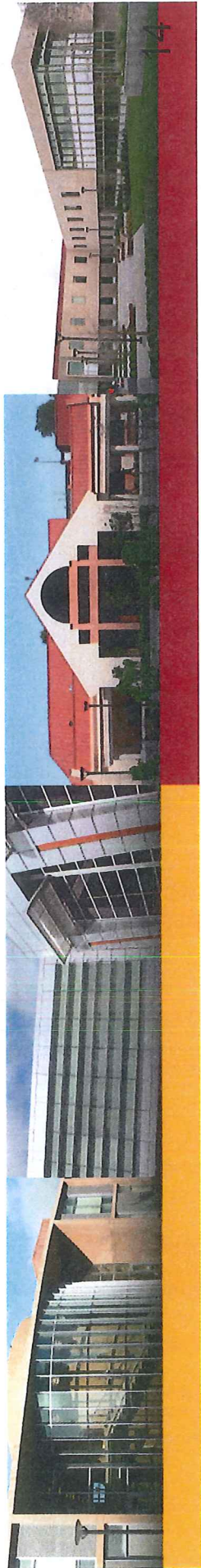
REVENUE	
State General Apportionment, State /Local/Federal Revenue and Transfers	\$2,793,241
EXPENDITURES	
Total Expenditures	\$2,816,136
Net Increase/(Decrease) in Fund Balance	\$22,895
Beginning Balance	\$7,178,579
Ending Balance	\$7,155,684



# Summary of District Funds – Special Reserve



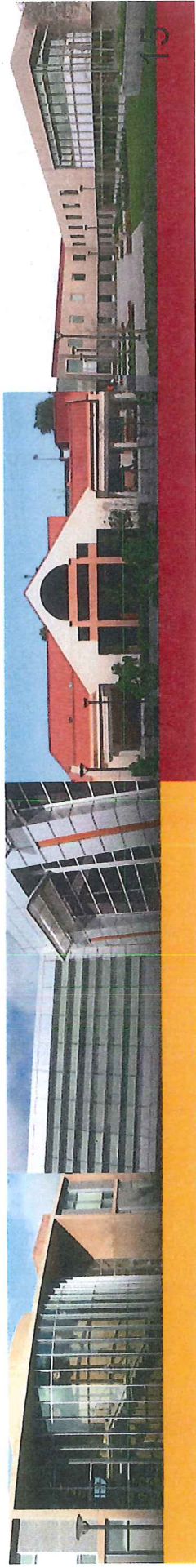
REVENUE	
State General Apportionment, State /Local/Federal Revenue and Transfers	\$15,000
EXPENDITURES	
Total Expenditures	\$200,000
Net Increase/(Decrease) in Fund Balance	\$(185,000)
Beginning Balance	\$1,465,444
Ending Balance	\$1,280,444



# Opportunities and Challenges



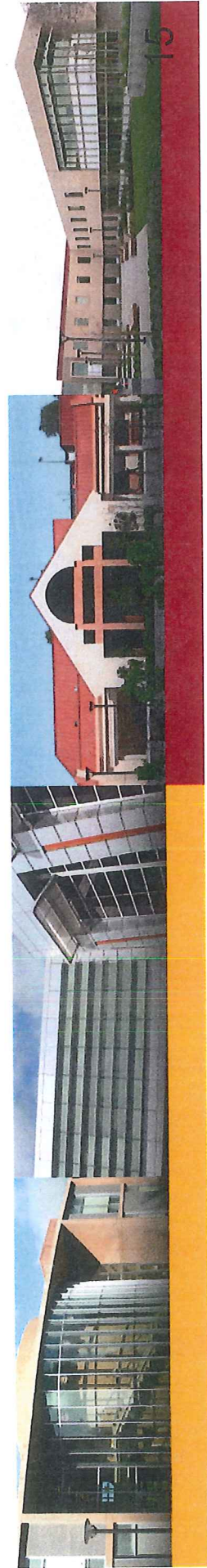
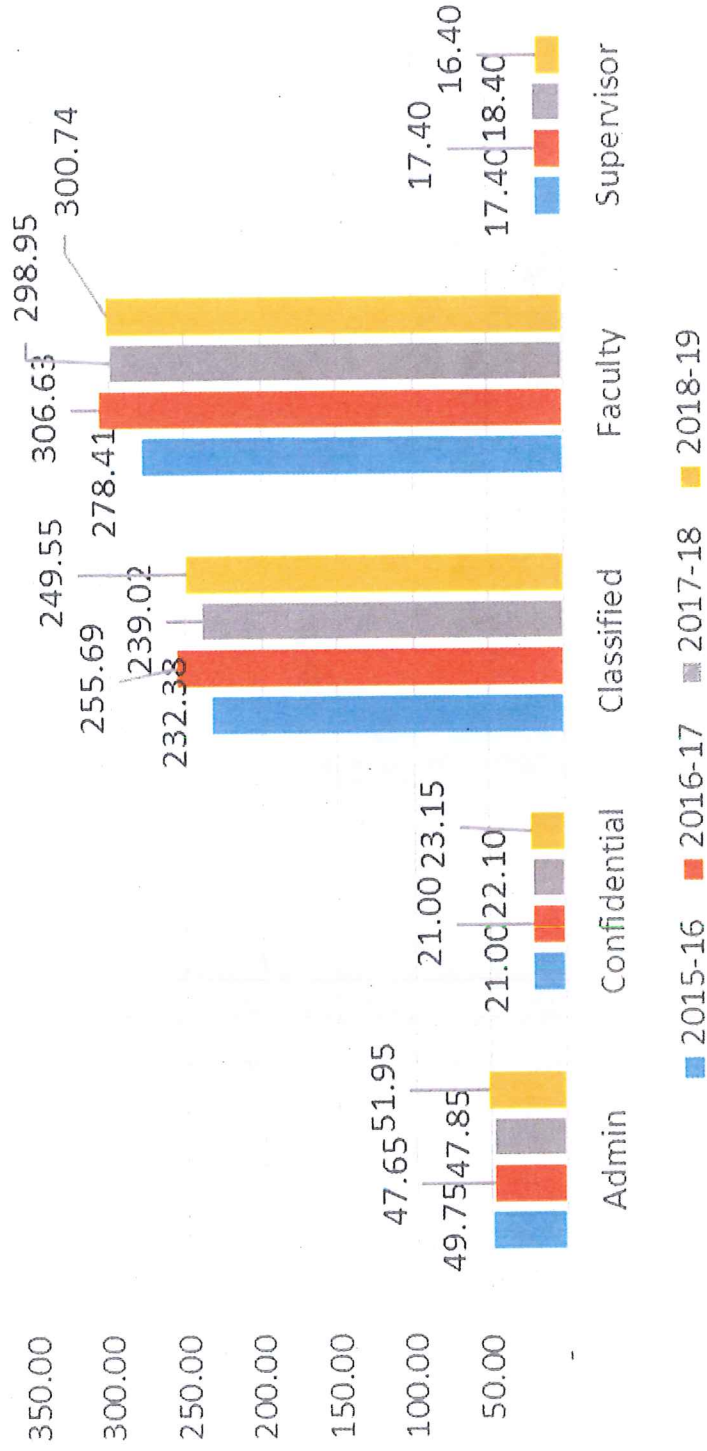
- Student Success Funding Formula
- Assessment of impacts (future Board of Trustees Study Session Agenda)
- Implementation and alignment of processes



# CLPCCD 2018-19 Staffing Plan – Unrestricted General Fund

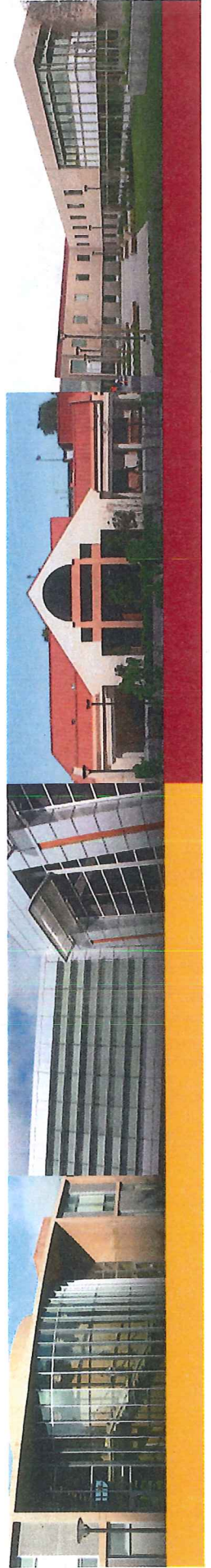
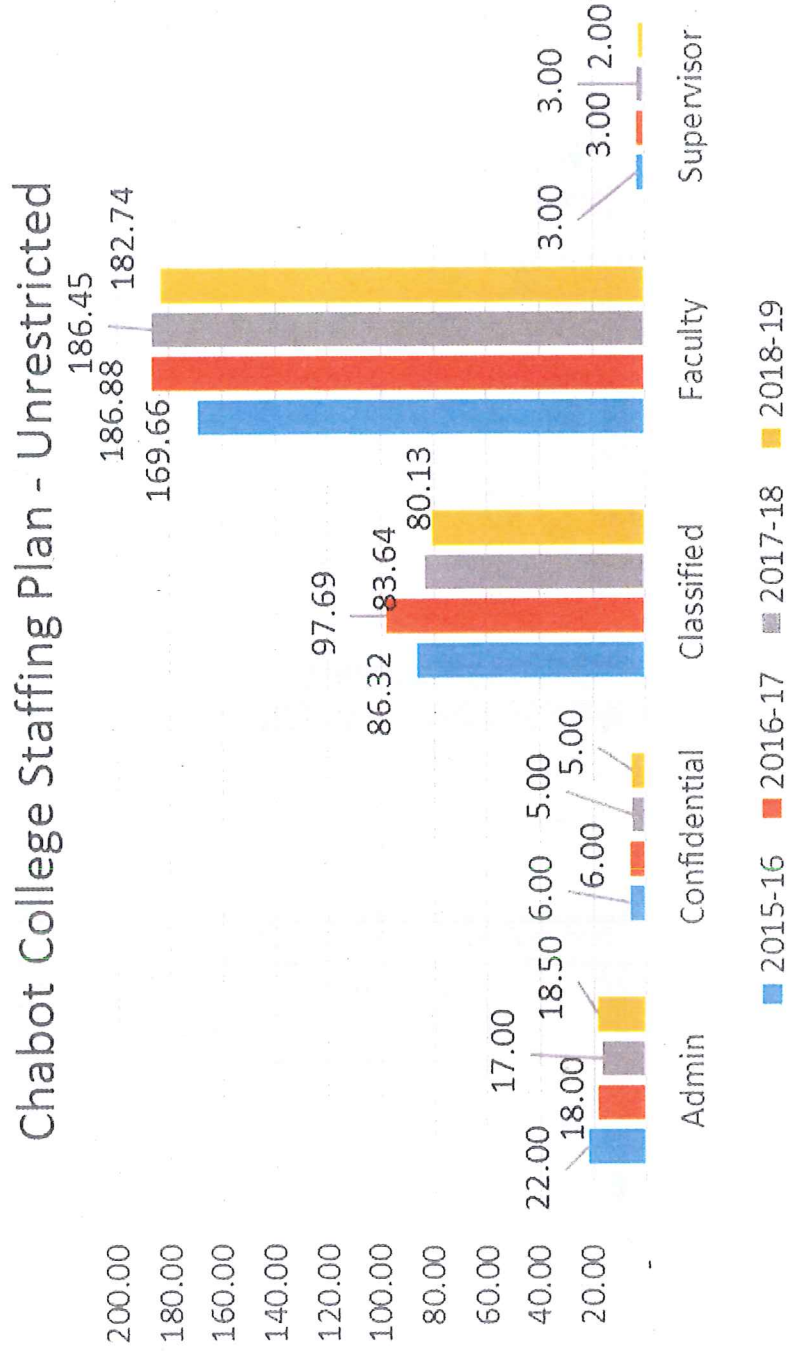


CLPCCD Staffing Plan - Unrestricted





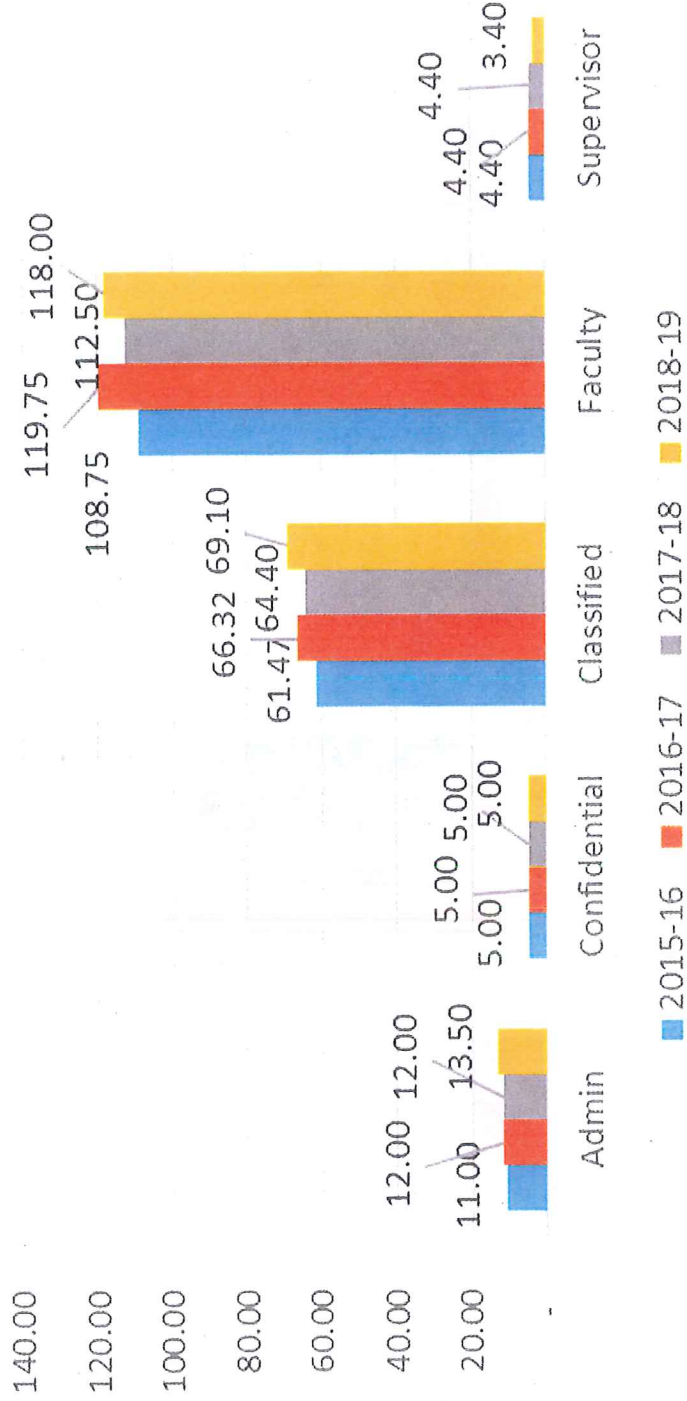
# Chabot College 2018-19 Staffing Plan – Unrestricted General Fund



# Las Positas College 2018-19 Staffing Plan – Unrestricted General Fund



Las Positas College Staffing Plan - Unrestricted



# District/M&O/ Contract Ed 2018-19 Staffing Plan – Unrestricted General Fund



District/M&O/Contract Ed Staffing Plan -  
Unrestricted

