

PLANNING AND BUDGET COMMITTEE  
RECOMMENDATION FROM THE SENIOR LEVEL TEAM

**Subject/Item** Rollback Dollars from 2015-16 Annual Reporting  
and Increased Base (above Enrollment Target) for 2016-17

**Background:** For fiscal year 2015-16, the district enrollment target was 17,191. During the year, actual enrollment was approximately 17,059. However, the district reported, for the annual reporting period 17,536. This was accomplished by “rollback” of FTES from the summer of 2016. Reporting 17,536 as the final enrollment for 2015–16 generated additional revenue for 2015–16. And, because the district had decided to be in “stability” funding in 2016-17, additional revenue was also generated for the 2016–17 fiscal year. The calculations are shown below:

	Budgeted	Reported/Base	Difference
2015-16	17,191	17,536	345
2016-17	17,230	17,536	306

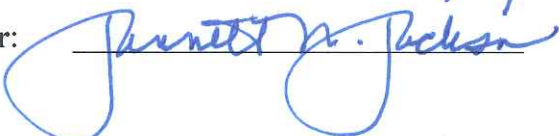
The difference between the two years generated approximately \$3 million. Expenses for the June and November elections were deducted from this amount leaving about \$1 million.

The \$1 million would be utilized as a rainy day fund in the event there is shortfall in the FTES in 2017-18.

**Senior Level Team’s Recommendation:**

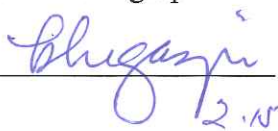
In the event that there is no shortfall, these funds will be allocated to the four locations using the BAM. This will be contingent upon the district receiving the funds.

Acknowledged by the Chancellor on this 2/14/2017

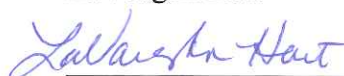
Chancellor: 

**Planning and Budget Committee Action:** The committee acknowledges receipt of the recommendation regarding distribution of fund balance from the rollback of FTES for 2015-16 and 2016-17. The committee is currently reviewing the funding that will be subject to allocation by the BAM. The acknowledgment of the recommendations does not constitute the precedent for how rollback funds will be handled in the future

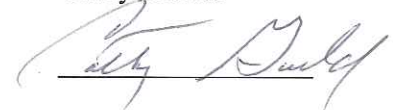
Co-Chairs: Lorenzo Legaspi

  
2.15.17

LaVaughn Hart



Cathy Gould



PLANNING AND BUDGET COMMITTEE  
RECOMMENDATION FROM THE SENIOR LEVEL TEAM

**Subject/Item** Additional Rollback from Annual to Recalc for 2015-16

**Background:** Between the Annual Reporting and Recalc Reporting of FTES for the fiscal year 2015-16, the District reported an additional 104 FTES. This strategy was to take advantage of any remaining growth dollars at the State and the fact that the District will be on stability funding in 2016-17. The additional rollback is 104 FTES, bringing the total reported to the State to 17,640 (17,536 + 104). Chabot College will report 10,454.62 and Las Positas College will report 7,185.40. The additional rollback of 104 FTES will generate approximately \$1,011,696 between the two fiscal years, 2015-16 and 2016-17 and is calculated as follows:

For 2015-16:  $104 \times \$4,723.60 = \$491,254$

For 2016-17:  $104 \times \$5,004.25 = \$520,442$

**Senior Level Team's Recommendation:**

It is recommended that the total amount will be allocated using the budget allocation model percentages. This is all contingent upon the District receiving the funds which will be certified by the State in February 2017.

Acknowledged by the Chancellor on this 14 Feb 2017

Chancellor:

Jennifer N. Jackson

**Planning and Budget Committee Action:** The committee acknowledges receipt of the recommendation regarding distribution of fund balance from the rollback of FTES for 2015-16 and 2016-17. The committee is currently reviewing the funding that will be subject to allocation by the BAM. The acknowledgment of the recommendations does not constitute the precedent for how rollback funds will be handled in the future

Co-Chairs: Lorenzo Legaspi

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