

Resource Allocation: 17/18 Budget Scenario

Worksheet A

1. Review Base Allocation and FTES Allocation (should be 80%/20% of funding). If a college should receive additional funding based on the review, allocate that.

Current Allocations are:

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
16/17 Site Allocations	\$ 39,346,696	\$ 23,557,862	\$ 38,500,393	\$ 14,981,688	\$ 12,135,582	\$ 33,486,083	\$ 162,008,303
	38.8%	23.2%	38.0%				
16/17 FTES	7,728	4,051	7,051				18,830
15/16 FTES	7,658	4,056	6,911				18,625
14/15 FTES	7,939	4,097	6,906				18,942
13/14 FTES	7,857	4,205	7,105				19,167
12/13 FTES	8,168	4,386	7,685				20,239
5 yr average	7,870	4,159	7,131				19,161
Percent of total	41.1%	21.7%	37.2%				

Adjustment #1 is the increases from the Site Allocations. No college gets a decrease. No further adjustments at this time.

Adjustment #1 \$ -

2. Allocate any increase in Central Services costs.

Based on 17/18 Budget

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Increased Costs						\$ 43,690	\$ 43,690

3. Allocate \$3.38 per square foot increase over previous year.

Change from Fall 16 to Fall 17 Space Inventory Report

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
					\$ -	\$ -	\$ -

4. Allocate growth based on increase (or decrease) in 5-year FTES average.

Based on FTES Goals for 17/18

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
17/18 FTES	7,654	3,987	7,251				18,892
New 5 yr average	7,767	4,079	7,045			0	18,891
Change in 5 yr average	(103)	(80)	(87)			0	(269)

Allocate growth for international students only per the international student formula.

Growth allocation						\$ -	\$ -
International Students	\$ 586,467	\$ (225,352)	\$ 2,594,446				\$ 2,955,560
Total	\$ 586,467	\$ (225,352)	\$ 2,594,446				\$ 2,955,560

5. District Office & Central Services get growth in international students costs per the formula.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Growth allocation				\$ -	\$ -	\$ -	\$ -
International Students				\$ 58,625		\$ 189,683	\$ 248,308
Total	\$ -	\$ -	\$ -	\$ 58,625	\$ -	\$ 189,683	\$ 248,308

6. Allocate any special amounts agreed upon.

Allocate 15/16 projected step and column increases. Allocate compensation where settled and reserve where not settled.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Step & Column Compensation						\$ 1,566,504	\$ 1,566,504
CPI on non personnel	\$ 42,037	\$ 21,522	\$ 35,131	\$ 61,241	\$ 36,419		\$ 196,351
Other	\$ (438,561)				\$ 325,000		\$ (113,561)
Innovation Fund		\$ -			\$ -	\$ 2,000,000	\$ 2,000,000
	\$ (396,523)	\$ 21,522	\$ 35,131	\$ 61,241	\$ 361,419	\$ 7,399,765	\$ 7,482,555

7. Allocate any remaining funds across the board (plus or minus).

Assume the district receives growth and no budget stability. Hold aside unallocated resources.

Calculate new base revenue and what is left after allocations 1 through 6.

Prior Year Alloc	\$ 162,008,303	16/17 FTES	18,830	(Funded, includes NR & Appren)
Prop Tax Growth	\$ 7,660,073	17/18 FTES	18,892	(Estimated actual)
RDA Growth	\$ 589,634	Funded Growth	62	
Other Revenue	\$ 2,748,507	Deficit budget		
16/17 Revenue	\$ 173,006,516	Reserve for futuri	-	
Increase	\$ 10,998,214			
Plus deficit budget/less	\$ 10,998,214			
Less allocations:				
1. Adjustment #1	\$ -			
2. Central Svcs	\$ 43,690			
3. Square Footage	\$ -			
4. Growth	\$ 2,955,560			
5. DO & Facilities	\$ 248,308			
6. Special Allocations	\$ 7,482,555			
	\$ 10,730,113			
Available for allocation	\$ 268,101			

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
15/16 Site Allocations	\$ 39,346,696	\$ 23,557,862	\$ 38,500,393	\$ 14,981,688	\$ 12,135,582	N/A	\$ 128,522,220
% of Total	31%	18.3%	30%	12%	9%		100%
Adjustment #7	\$ 82,078	\$ 49,142	\$ 80,313	\$ 31,252	\$ 25,315	\$ -	\$ 268,101

8. Final allocations

Sum the 16/17 Site Allocations with all of the adjustments.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
16/17 Site Allocations	\$ 39,346,696	\$ 23,557,862	\$ 38,500,393	\$ 14,981,688	\$ 12,135,582	\$ 33,486,083	\$ 162,008,303
1. Adjustment #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Fixed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,690	\$ 43,690
3. Square Footage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Growth	\$ 586,467	\$ (225,352)	\$ 2,594,446	\$ -	\$ -	\$ -	\$ 2,955,560
5. DO & Facilities	\$ -	\$ -	\$ -	\$ 58,625	\$ -	\$ 189,683	\$ 248,308
6. Special Allocations	\$ (396,523)	\$ 21,522	\$ 35,131	\$ 61,241	\$ 361,419	\$ 7,399,765	\$ 7,482,555
7. Adjustment #7	\$ 82,078	\$ 49,142	\$ 80,313	\$ 31,252	\$ 25,315	\$ -	\$ 268,101
Total Increase	\$ 272,022	\$ (154,688)	\$ 2,709,889	\$ 151,119	\$ 386,735	\$ 7,633,138	\$ 10,998,214
	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
17/18 Site Allocations	\$ 39,618,718	\$ 23,403,174	\$ 41,210,282	\$ 15,132,806	\$ 12,522,316	\$ 41,119,220	\$ 173,006,516
Prop 30/55/One Time	\$ 525,824	\$ 314,824	\$ 514,514	\$ 200,213	\$ 162,178		\$ 1,717,555
Total Allocation	\$ 40,144,542	\$ 23,717,998	\$ 41,724,796	\$ 15,333,020	\$ 12,684,495	\$ 41,119,220	\$ 174,724,071