



# Appendix I

Prelim Budget 15/16

Resource Allocation: 15/16 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	
14/15 Site Allocations	\$ 32,260,606	\$ 18,227,817	\$ 31,072,351	\$ 12,537,336	\$ 10,955,715	\$ 27,658,507	\$ 132,712,333	(A), (B)
	39.6%	22.3%	38.1%					
14/15 FTES	7,881	4,181	7,074				19,137	
13/14 FTES	7,881	4,181	7,074				19,137	
12/13 FTES	8,158	4,380	7,598				20,136	
11/12 FTES	8,104	4,366	7,531				20,001	
10/11 FTES	8,253	4,763	8,265				21,282	
5 yr average	8,055	4,374	7,509				19,938	(C)
Percent of total	40.4%	21.9%	37.7%					

Adjustment #1 is the one time increase in the Site Allocation for Cañada.

Adjustment #1	\$ 1,300,000	\$ -	\$ 1,300,000
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2. Allocate any increase in Central Services costs.

Based on 15/16 Budget

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
Increased Costs						\$ 533,772	\$ 533,772	(B)

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

**Change from Fall 14 to Fall 15 Space Inventory Report**

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

4. Allocate growth based on increase (or decrease) in 3-year FTES average.

**Based on FTES Goals for 15/16**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
15/16 FTES	7,881	4,181	7,074				19,137
New 5 yr average	7,981	4,258	7,270			0	19,509
Change in 5 yr average	(74)	(116)	(238)			0	(429)

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

Growth allocation						\$ -	\$ -
International Students	\$ 364,672	\$ 45,864	\$ 234,086				\$ 644,622
Total	\$ 364,672	\$ 45,864	\$ 234,086			\$ -	\$ 644,622

(D)

5. District Office & Facilities gets 14% and 6% respectively of college growth allocations.

**Calculate 15% and 7% of allocations in #4.**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Growth allocation				\$ -	\$ -	\$ -	\$ -
International Students				\$ 128,924		\$ (93,796)	\$ 35,129
Total	\$ -	\$ -	\$ -	\$ 128,924	\$ -	\$ (93,796)	\$ 35,129

(E)

6. Allocate any special amounts agreed upon.

**Allocate 14/15 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						\$ 1,066,811	\$ 1,066,811
CPI on non personnel	\$ 74,213	\$ 23,083	\$ 40,441	\$ 63,046	\$ 21,194	\$ -	\$ 221,977
Demonstrated Need					\$ -	\$ 3,000,000	\$ 3,000,000
	\$ 74,213	\$ 23,083	\$ 40,441	\$ 63,046	\$ 21,194	\$ 8,743,288	\$ 8,965,266

(A)



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8. Final allocations

Sum the 14/15 Site Allocations with all of the adjustments.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
14/15 Site Allocations	\$ 32,260,606	\$ 18,227,817	\$ 31,072,351	\$ 12,537,336	\$ 10,955,715	\$ 27,658,507	\$ 132,712,333
1. Adjustment #1	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
2. Fixed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 533,772	\$ 533,772
3. Square Footage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Growth	\$ 364,672	\$ 45,864	\$ 234,086	\$ -	\$ -	\$ -	\$ 644,622
5. DO & Facilities	\$ -	\$ -	\$ -	\$ 128,924	\$ -	\$ (93,796)	\$ 35,129
6. Special Allocations	\$ 74,213	\$ 23,083	\$ 40,441	\$ 63,046	\$ 21,194	\$ 8,743,288	\$ 8,965,266
7. Adjustment #7	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0
Total Increase	\$ 438,885	\$ 1,368,947	\$ 274,527	\$ 191,970	\$ 21,194	\$ 9,183,265	\$ 11,478,788
	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
15/16 Site Allocations	\$ 32,699,491	\$ 19,596,764	\$ 31,346,879	\$ 12,729,306	\$ 10,976,909	\$ 36,841,772	\$ 144,191,121
Prop 30/One Time	\$ 570,459	\$ 322,319	\$ 549,447	\$ 221,696	\$ 193,728		\$ 1,857,649
Total Allocation	\$ 33,269,950	\$ 19,919,084	\$ 31,896,326	\$ 12,951,001	\$ 11,170,637	\$ 36,841,772	\$ 146,048,770

Facilities Square Footage 1,620,579  
 50% of funds per sq. foot \$ 3.38  
 50% of funds for growth 6.7%  
 District Office percentage 15.4%