

Resource Allocation: 18/19 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	
17/18 Site Allocations	\$ 41,772,341	\$ 24,939,770	\$ 41,158,138	\$ 16,981,939	\$ 12,973,898	\$ 37,877,912	\$ 175,703,999	(A), (B)
	38.7%	23.1%	38.2%					
17/18 FTES	7,346	3,852	6,945					
16/17 FTES	7,294	3,959	6,891				18,144	
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	
5 yr average	7,619	4,034	6,951				18,604	(C)
Percent of total	41.0%	21.7%	37.4%					

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 18/19 Budget

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
Increased Costs						\$ (338,319)	\$ (338,319)	(B)

3. Allocate \$4 per square foot increase over previous year.

Change from Fall 17 to Fall 18 Space Inventory Report

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
					\$ (24,994)		\$ (24,994)

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

Based on FTES Goals for 18/19

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
18/19 FTES	6,745	3,498	6,374				16,617
New 5 yr average	7,397	3,893	6,805			0	18,094
Change in 5 yr average	(222)	(141)	(146)			0	(510)

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

Growth allocation						\$ -	\$ -
International Students	\$ (149,720)	\$ (17,983)	\$ 61,933				\$ (105,771)
Total	\$ (149,720)	\$ (17,983)	\$ 61,933				\$ (105,771)

(D)

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

Calculate 15% and 6% of allocations in #4.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Growth allocation				\$ -	\$ -		\$ -
International Students				\$ 61,556		\$ 11,984	\$ 73,540
Total	\$ -	\$ -	\$ -	\$ 61,556	\$ -	\$ 11,984	\$ 73,540

(E)

contingency

6. Allocate any special amounts agreed upon.

Allocate 17/18 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						\$ 1,611,869	\$ 1,611,869
CPI on non personnel	\$ 51,031	\$ 23,226	\$ 47,179	\$ 38,608	\$ 64,315		\$ 224,359
Other	\$ (438,561)				\$ 300,000		\$ (138,561)
Innovation Fund					\$ -	\$ 2,000,000	\$ 2,000,000
	\$ (387,530)	\$ 23,226	\$ 47,179	\$ 38,608	\$ 364,315	\$ 10,864,002	\$ 10,949,800

(A)

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	\$ 175,703,999	17/18 FTES	17,385	(Funded, includes NR & Appren)
Prop Tax Growth	\$ 9,412,188	18/19FTES	16,617	(Estimated actual)
RDA Growth	\$ 843,988	Funded Growth	-	
Other Revenue	\$ 298,081	Deficit budget		
18/19 Revenue	\$ 186,258,256	TOTAL REVENUE		
Increase	\$ 10,554,257	Reserve for futu	-	
Plus deficit budget/less	\$ 10,554,257			
Less allocations:				
1. Adjustment #1	\$ -			
2. Central Svcs	\$ (338,319)			
3. Square Footage	\$ (24,994)			
4. Growth	\$ (105,771)			
5. DO & Facilities	\$ 73,540			
6. Special Allocations	\$ 10,949,800			
	\$ 10,554,257			
Available for allocation	\$ 0			

(B)

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
17/18 Site Allocations	\$ 41,772,341	\$ 24,939,770	\$ 41,158,138	\$ 16,981,939	\$ 12,973,898	N/A	\$ 137,826,086
% of Total	30%	18%	30%	12%	9%		100%
Adjustment #7	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0

8. Final allocations

Sum the 17/18 Site Allocations with all of the adjustments.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
17/18 Site Allocations	\$ 41,772,341	\$ 24,939,770	\$ 41,158,138	\$ 16,981,939	\$ 12,973,898	\$ 37,877,912	\$ 175,703,998
1. Adjustment #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Fixed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (338,319)	\$ (338,319)
3. Square Footage	\$ -	\$ -	\$ -	\$ -	\$ (24,994)	\$ -	\$ (24,994)
4. Growth	\$ (149,720)	\$ (17,983)	\$ 61,933	\$ -	\$ -	\$ -	\$ (105,771)
5. DO & Facilities	\$ -	\$ -	\$ -	\$ 61,556	\$ -	\$ 11,984	\$ 73,540
6. Special Allocations	\$ (387,530)	\$ 23,226	\$ 47,179	\$ 38,608	\$ 364,315	\$ 10,864,002	\$ 10,949,800
7. Adjustment #7	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0
Total Increase	\$ (537,251)	\$ 5,243	\$ 109,112	\$ 100,164	\$ 339,321	\$ 10,537,667	\$ 10,554,257
	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
18/19 Site Allocations	\$ 41,235,091	\$ 24,945,013	\$ 41,267,251	\$ 17,082,103	\$ 13,313,219	\$ 48,415,579	\$ 186,258,255

Prop 30/One Time \$ 448,774 \$ 267,936 \$ 442,176 \$ 182,443 \$ 139,383 \$ 1,480,711

Total Allocation \$ 41,683,865 \$ 25,212,949 \$ 41,709,426 \$ 17,264,546 \$ 13,452,602 \$ 48,415,579 \$ 187,738,967

\$ (0)

Facilities Square Footage 1,620,579
 50% of funds per sq. foot \$ 4.00
 50% of funds for growth 6.0%
 District Office percentage 15.7%