

FY19-20 RESOURCE ALLOCATION - FUND 1

Step One: Base Allocation and FTES Allocation

Prior Year Allocations:

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
	\$44,804,889	\$27,676,351	\$44,730,328	\$18,905,539	\$14,082,329	\$33,399,787	\$183,599,223
	38.23%	23.61%	38.16%				

Prior Year TOTAL FTES:

14-15 FTES	7,911	4,097	6,907				18,915
15-16 FTES	7,649	4,051	6,909				18,609
16-17 FTES	7,294	3,959	6,890				18,143
17-18 FTES	7,119	3,662	6,819				17,599
18-19 FTES	6,882	3,580	6,597				17,059
Five Year Avg.	7,371	3,870	6,824				18,065
% of Total FTES	40.80%	21.42%	37.78%				

Adjustment to PY Allocation:

	\$0.00	\$0.00	\$0.00				
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Step Two: Central Services Anticipated Expense Net Increase/Decrease

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
						\$4,665,356	\$4,665,356

Step Three: Allocate Square Footage

\$4.22	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
					\$258,738		\$258,738

Step Four: Allocate Growth Based Upon Increase/Decrease in FTES Average vs. Goals

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
19-20 FTES Goals	6,591	3,448	6,362				16,401
"New" Five Year Average	7,107	3,740	6,715				17,562
Difference	(264)	(130)	(109)				(503)
FTES Growth Allocation	\$0	\$0	\$0				\$0
International Students	\$76,995	-\$13,050	\$727,755				\$791,700
PY International Adjustment	-\$222,865	-\$61,480	\$115,275				-\$169,070
Sub Total	-\$145,870	-\$74,530	\$843,030				\$622,630
Step Five Adjustment	-\$31,220	-\$13,784	-\$79,522				-\$124,526
Total	-\$177,090	-\$88,314	\$763,508				\$498,104

Step Five: Allocate 20% of College Growth Allocation to DO

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
FTES Growth Allocation				\$0			\$0
International Students				\$124,526			\$124,526
Total				\$124,526			\$124,526

Step Six: Allocate Any Special Amounts Agreed Upon

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
CPI	\$106,453	\$36,161	\$175,211	\$106,887	\$107,958		\$532,670
Other	\$465,936	\$280,717	\$496,642		\$782,263		\$2,025,558
Innovation Fund						\$0	\$0
Total	\$572,389	\$316,879	\$671,853	\$106,888	\$890,221	\$0	\$2,558,228

Step Seven: Allocate Any Remaining Available Funds (+/-)

Prior Year Allocation	\$183,599,223	
Property Tax Growth	\$10,282,916	
Other Revenue	\$2,099,739	
FY19-20 Revenue	\$195,981,879	(excludes Proposition 30/55)

Increase/Decrease from PY Allocation	\$12,382,656
Transfer In from Fund 4 (DO)	\$1,266,555
Reserve	\$0
Total	\$11,116,101

Less Allocations:

Step One	\$0
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Step Two	\$4,665,356
Step Three	\$258,738
Step Four	\$498,104
Step Five	\$124,526
Step Six	\$2,558,228
	<u>\$8,104,952</u>

Available for Allocation **\$3,011,148**

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
PY Site Allocations	\$44,804,889	\$27,676,351	\$44,730,328	\$18,905,539	\$14,082,329		\$150,199,436
% of Total	29.83%	18.43%	29.78%	12.59%	9.38%		100.00%
ADJUSTMENT PER STEP SEVEN:	\$898,234	\$554,846	\$896,739	\$379,012	\$282,318		\$3,011,148

Step Eight: FINAL ALLOCATION

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
PY Site Allocation	\$44,804,889	\$27,676,351	\$44,730,328	\$18,905,539	\$14,082,329	\$33,399,787	\$183,599,223
Step One	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Step Two	\$0	\$0	\$0	\$0	\$0	\$4,665,356	\$4,665,356
Step Three	\$0	\$0	\$0	\$0	\$258,738	\$0	\$258,738
Step Four	-\$177,090	-\$88,314	\$763,508	\$0	\$0	\$0	\$498,104
Step Five	\$0	\$0	\$0	\$124,526	\$0	\$0	\$124,526
Step Six	\$572,389	\$316,879	\$671,853	\$106,888	\$890,221	\$0	\$2,558,228
Step Seven	\$898,234	\$554,846	\$896,739	\$379,012	\$282,318	\$0	\$3,011,148
Total Increase/Decrease	\$1,293,533	\$783,411	\$2,332,100	\$610,426	\$1,431,277	\$4,665,356	\$11,116,101
Subtotal	\$46,098,422	\$28,459,762	\$47,062,428	\$19,515,965	\$15,513,606	\$38,065,143	\$194,715,324
Proposition 30/55 Allocation	\$436,659	\$269,728	\$435,933	\$184,250	\$137,244	\$0	\$1,463,813
FY19-20 Site Allocation	\$46,535,081	\$28,729,490	\$47,498,360	\$19,700,214	\$15,650,850	\$38,065,143	\$196,179,137

Contingency

Estimated Total Revenue (See Revenue - Expense Tab) **less DO Transfers In** **\$196,179,137**

FY20-21 PRELIMINARY RESOURCE ALLOCATION - FUND 1

Step One: Base Allocation and FTES Allocation

Prior Year Allocations:

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
	\$46,098,422	\$28,459,762	\$47,062,428	\$19,515,965	\$15,513,606	\$38,065,143	\$194,715,326
	37.90%	23.40%	38.70%				

Prior Year FTES:

15-16 FTES	7,649	4,051	6,909				18,609
16-17 FTES	7,294	3,959	6,890				18,143
17-18 FTES	7,119	3,662	6,819				17,599
18-19 FTES	6,882	3,580	6,597				17,059
19-20 FTES	6,591	3,448	6,362				16,401
Five Year Avg.	7,107	3,740	6,715				17,562
% of Total FTES	40.47%	21.30%	38.24%				

Adjustment to PY Allocation:

	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Step Two: Allocate Increase to Central Services' Costs

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
						\$797,314	\$797,314

Step Three: Allocate Square Footage

\$4.35	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
					\$495,906		\$495,906

Step Four: Allocate Growth Based Upon Increase/Decrease in FTES Average vs. Goals

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
20-21 FTES Goals	6,451	3,392	6,194				16,037
"New" Five Year Average	6,867	3,608	6,573				17,048
Difference	(240)	(132)	(143)				(514)
FTES Growth Allocation	\$0	\$0	\$0				\$0
International Students	\$140,439	\$81,265	-\$377,745				-\$156,041
Sub Total	\$140,439	\$81,265	-\$377,745				-\$156,041
Step Five Adjustment	\$8,528	\$3,840	\$18,840				\$31,208
Total	\$148,966	\$85,105	-\$358,904				-\$124,833

Step Five: Allocate 14% of College Growth Allocation to DO & 6% to Facilities

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
FTES Growth Allocation				\$0.00	\$0.00		\$0
International Students				-\$21,846	-\$9,362		-\$31,208
Total				-\$21,846	-\$9,362		-\$31,208

Step Six: Allocate Any Special Amounts Agreed Upon

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
Step & Column Change from PY						-\$108,075	-\$108,074
COLA Change from PY						-\$472,602	-\$472,602
Benefit Change from PY						-\$180,490	-\$180,490
Salary Commitment Change from PY						\$8,396,938	\$8,396,938
CPI	\$109,700	\$37,264	\$180,555	\$110,147	\$111,251		\$548,916
Other					-\$323,740		-\$323,740
Innovation Fund						\$0	\$0
Total	\$109,700	\$37,265	\$180,555	\$110,148	-\$212,489	\$7,635,771	\$7,860,948

Step Seven: Allocate Any Remaining Available Funds (+/-)

Prior Year Allocation	\$194,715,326	
Property Tax Growth	\$9,544,714	
Other Revenue	\$884,499	
FY20-21 Revenue	\$205,144,538	(excludes Proposition 30/55)
Increase/Decrease from PY Allocation	\$10,429,213	
Transfer In from Fund 4 (DO)	\$1,306,831	
Reserve	\$0	

\$9,122,381

Less Allocations:

Step One	\$0
Step Two	\$797,314
Step Three	\$495,906
Step Four	-\$124,833
Step Five	-\$31,208
Step Six	\$7,860,948
	<u>\$8,998,127</u>

Available for Allocation

\$124,255

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
PY Site Allocations	\$46,098,422	\$28,459,762	\$47,062,428	\$19,515,965	\$15,513,606		\$156,650,182
% of Total	29.43%	18.17%	30.04%	12.46%	9.90%		100.00%
ADJUSTMENT PER STEP SEVEN:	\$36,565	\$22,574	\$37,330	\$15,480	\$12,305		\$124,255

Step Eight: FINAL ALLOCATION

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
PY Site Allocation	\$46,098,422	\$28,459,762	\$47,062,428	\$19,515,965	\$15,513,606	\$38,065,143	\$194,715,326
Step One	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Step Two	\$0	\$0	\$0	\$0	\$0	\$797,314	\$797,314
Step Three	\$0	\$0	\$0	\$0	\$495,906	\$0	\$495,906
Step Four	\$148,966	\$85,105	-\$358,904	\$0	\$0	\$0	-\$124,833
Step Five	\$0	\$0	\$0	-\$21,846	-\$9,362	\$0	-\$31,208
Step Six	\$109,700	\$37,265	\$180,555	\$110,148	-\$212,489	\$7,635,771	\$7,860,948
Step Seven	\$36,565	\$22,574	\$37,330	\$15,480	\$12,305	\$0	\$124,255
Total Increase/Decrease	\$295,231	\$144,944	-\$141,019	\$103,782	\$286,360	\$8,433,085	\$9,122,381
Subtotal	\$46,393,653	\$28,604,707	\$46,921,408	\$19,619,746	\$15,799,966	\$46,498,228	\$203,837,707
Proposition 30/55 Allocation	\$421,250	\$260,067	\$430,059	\$178,338	\$141,764	\$0	\$1,431,477
FY20-21 Site Allocation	\$46,814,902	\$28,864,771	\$47,351,466	\$19,798,084	\$15,941,730	\$46,498,228	\$205,269,184

Contingency

Estimated Total Revenue (See Revenue - Expense Tab) less DO Transfers In \$0
\$205,269,184

FY21-22 PRELIMINARY RESOURCE ALLOCATION - FUND 1

Step One: Base Allocation and FTES Allocation

Prior Year Allocations:

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
	\$46,393,653	\$28,604,707	\$46,921,408	\$19,619,746	\$15,799,966	\$46,498,228	\$203,837,708
	38.05%	23.46%	38.49%				

Prior Year FTES:

16-17 FTES	7,294	3,959	6,890				18,143
17-18 FTES	7,119	3,662	6,819				17,599
18-19 FTES	6,882	3,580	6,597				17,059
19-20 FTES	6,591	3,448	6,362				16,401
20-21 FTES	6,451	3,392	6,194				16,037
Five Year Avg.	6,867	3,608	6,573				17,048
% of Total FTES	40.28%	21.17%	38.55%				

Adjustment to PY Allocation:

	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Step Two: Allocate Increase to Central Services' Costs

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
						\$654,868	\$654,868

Step Three: Allocate Square Footage

\$4.43	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
						0	\$0

Step Four: Allocate Growth Based Upon Increase/Decrease in FTES Average vs. Goals

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
21-22 FTES Goals	6,398	3,364	6,111				15,873
"New" Five Year Average	6,688	3,489	6,417				13,828
Difference	(179)	(119)	(156)				(3,220)
FTES Growth Allocation	\$0	\$0	\$0				\$0
International Students	\$99,052	\$44,609	-\$149,099				-\$5,438
Sub Total	\$99,052	\$44,609	-\$149,099				-\$5,439
Step Five Adjustment	\$311	\$140	\$637				\$1,088
Total	\$99,363	\$44,749	-\$148,462				-\$4,351

Step Five: Allocate 14% of College Growth Allocation to DO & 6% to Facilities

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
FTES Growth Allocation				\$0.00	\$0.00		\$0
International Students				-\$761	-\$326		-\$1,088
Total				-\$761	-\$326		-\$1,088

Step Six: Allocate Any Special Amounts Agreed Upon

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
Step & Column Change from PY						\$26,544	\$26,544
COLA Change from PY						-\$207,748	-\$207,748
Benefit Change from PY						-\$432,977	-\$432,977
Salary Commitment Change from PY						\$7,635,771	\$7,635,771
CPI	\$112,903	\$38,352	\$185,827	\$113,363	\$114,499		\$564,945
Other					-\$70,000		-\$70,000
Innovation Fund						\$0	\$0
Total	\$112,903	\$38,352	\$185,827	\$113,363	\$44,499	\$7,021,590	\$7,516,534

Step Seven: Allocate Any Remaining Available Funds (+/-)

Prior Year Allocation	\$203,837,708	
Property Tax Growth	\$8,776,987	
Other Revenue	\$1,270,295	
FY19-20 Revenue	\$213,884,991	(excludes Proposition 30/55)
Increase/Decrease from PY Allocation	\$10,047,283	
Transfer In from Fund 4 (DO)	\$1,348,389	
Reserve	\$0	

\$8,698,894

Less Allocations:

Step One	\$0
Step Two	\$654,868
Step Three	\$0
Step Four	-\$4,351
Step Five	-\$1,088
Step Six	\$7,516,534
	<u>\$8,165,963</u>

Available for Allocation

\$532,931

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
PY Site Allocations	\$46,393,653	\$28,604,707	\$46,921,408	\$19,619,746	\$15,799,966		\$157,339,480
% of Total	29.49%	18.18%	29.82%	12.47%	10.04%		100.00%
ADJUSTMENT PER STEP SEVEN:	\$157,142	\$96,888	\$158,929	\$66,455	\$53,517		\$532,931

Step Eight: FINAL ALLOCATION

	Skyline	Canada	CSM	DO	Facilities	Central Services	Total
PY Site Allocation	\$46,393,653	\$28,604,707	\$46,921,408	\$19,619,746	\$15,799,966	\$46,498,228	\$203,837,708
Step One	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Step Two	\$0	\$0	\$0	\$0	\$0	\$654,868	\$654,868
Step Three	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Step Four	\$99,363	\$44,749	-\$148,462	\$0	\$0	\$0	-\$4,351
Step Five	\$0	\$0	\$0	-\$761	-\$326	\$0	-\$1,088
Step Six	\$112,903	\$38,352	\$185,827	\$113,363	\$44,499	\$7,021,590	\$7,516,534
Step Seven	\$157,142	\$96,888	\$158,929	\$66,455	\$53,517	\$0	\$532,931
Total Increase/Decrease	\$369,407	\$179,989	\$196,295	\$179,056	\$97,690	\$7,676,457	\$8,698,893
Subtotal	\$46,763,060	\$28,784,695	\$47,117,703	\$19,798,803	\$15,897,656	\$54,174,686	\$212,536,601
Proposition 30/55 Allocation	\$417,869	\$257,644	\$422,623	\$176,716	\$142,311	\$0	\$1,417,163
FY21-22 Site Allocation	\$47,180,929	\$29,042,339	\$47,540,326	\$19,975,518	\$16,039,967	\$54,174,686	\$213,953,764

Contingency

Estimated Total Revenue (See Revenue - Expense Tab) less DO Transfers In \$0
\$213,953,764