

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	7,294	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
12/13 FTES	8,168	4,386	7,685				20,239
5 yr average	7,783	4,141	7,099				19,023
Percent of total	40.9%	21.8%	37.3%				

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						\$ 3,384,721	\$ 3,384,721

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
					\$ (289,431)		\$ (289,431)

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	7,346	3,852	6,945				18,143
New 5 yr average	7,619	4,034	6,951			0	18,604
Change in 5 yr average	(164)	(107)	(148)			0	(419)

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

Growth allocation					\$	-	\$	-	
International Students	\$	647,136	\$	(130,238)	\$	651,891		\$	1,168,789
Total	\$	647,136	\$	(130,238)	\$	651,891		\$	1,168,789

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	
Total	\$	-	\$	-	\$	58,625	\$	189,683

agreed upon amount
bad debt

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	\$	443,450	\$	258,495	\$	330,435	\$	385,816	\$	47,505		545,384	\$	2,011,087
Compensation	\$	149,162	\$	22,822	\$	148,054	\$	152,472	\$	153,631		2,520,251	\$	3,146,393
1% one time bonus												689,869	\$	689,869
Adjustment for 17/18 reserve												1,989,546	\$	1,989,546
adjust 16/17 reserve												(2,000,000)	\$	(2,000,000)
Prior Year steps column	\$	126,620	\$	71,587	\$	51,451	\$	100,777	\$	111,062		(461,497)	\$	-
PY Comp	\$	567,976	\$	408,971	\$	557,965	\$	620,307	\$	310,908		(2,466,128)	\$	-
CPI on non personnel	\$	49,439	\$	22,502	\$	45,708	\$	37,403	\$	62,308			\$	217,360
Other	\$	(438,561)										325,000	\$	(113,561)
Innovation Fund	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	-	\$	-	\$	2,000,000
	\$	1,398,086	\$	1,284,377	\$	1,633,613	\$	1,796,776	\$	1,010,415	\$	817,426	\$	7,940,694

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	18,144	(Funded, includes NR & Appren)
Prop Tax Growth	\$ 9,004,099	17/18 FTES	18,143	(Estimated actual)
RDA Growth	\$ 585,297	Funded Growth	-	
Other Revenue	\$ 4,106,300	Deficit budget		
16/17 Revenue	\$ 175,703,999	Reserve for futu	-	
Increase	\$ 13,695,696			

Plus deficit budget/less	\$	13,695,696
Less allocations:		
1. Adjustment #1	\$	-
2. Central Svcs	\$	3,384,721
3. Square Footage	\$	(289,431)
4. Growth	\$	1,168,789
5. DO & Facilities	\$	248,308
6. Special Allocations	\$	7,940,694
	\$	12,453,080
Available for allocation	\$	1,242,616

	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	N/A	\$ 128,522,220
% of Total	31%	18.3%	30%	12%	9%		100%
Adjustment #7	\$ 380,423	\$ 227,769	\$ 372,241	\$ 144,850	\$ 117,333	\$ -	\$ 1,242,616

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,384,721	\$ 3,384,721
3. Square Footage	\$ -	\$ -	\$ -	\$ -	\$ (289,431)	\$ -	\$ (289,431)
4. Growth	\$ 647,136	\$ (130,238)	\$ 651,891	\$ -	\$ -	\$ -	\$ 1,168,789
5. DO & Facilities	\$ -	\$ -	\$ -	\$ 58,625	\$ -	\$ 189,683	\$ 248,308
6. Special Allocations	\$ 1,398,086	\$ 1,284,377	\$ 1,633,613	\$ 1,796,776	\$ 1,010,415	\$ 817,426	\$ 7,940,694
7. Adjustment #7	\$ 380,423	\$ 227,769	\$ 372,241	\$ 144,850	\$ 117,333	\$ -	\$ 1,242,616
Total Increase	\$ 2,425,645	\$ 1,381,907	\$ 2,657,746	\$ 2,000,251	\$ 838,316	\$ 4,391,830	\$ 13,695,696
	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
Prop 30/55/One Time	\$ 498,046	\$ 298,193	\$ 487,333	\$ 189,636	\$ 153,611		\$ 1,626,819
Total Allocation	\$ 42,270,387	\$ 25,237,962	\$ 41,645,472	\$ 17,171,575	\$ 13,127,509	\$ 37,877,912	\$ 177,330,818