

**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						\$ (4,158,055)	\$ (4,158,055)	(B)

Prelim Budget 14/15

3. Allocate \$ 4.09 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
					\$ 183,517		\$ 183,517

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	6,807	3,509	6,433				16,748
New 5 yr average	7,409	3,895	6,817			0	18,120
Change in 5 yr average	(210)	(139)	(134)			0	(484)

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

Growth allocation						\$ -	\$ -
International Students	\$ (239,677)	\$ (74,420)	\$ (591,288)				\$ (905,385)
Total	\$ (239,677)	\$ (74,420)	\$ (591,288)				\$ (905,385)

(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		\$ (66,275)	\$ (4,719)
Total	\$ -	\$ -	\$ -	\$ 61,556	\$ -	\$ (66,275)	\$ (4,719)

(E)

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
<b>Step &amp; Column/Comp</b>	\$ 2,712,411	\$ 2,151,048	\$ 3,078,096	\$ 1,210,024	\$ 412,908	\$ 9,684	\$ 9,574,172
	\$ -	\$ -	\$ -			\$ (878,479)	\$ (878,479)
<b>CPI on non personnel</b>	\$ 155,979	\$ 56,270	\$ 251,698	\$ 161,190	\$ 28,017		\$ 653,154
<b>Other</b>	\$ (461,292)	\$ (13,571.33)	\$ (22,396.78)	\$ (9,240.96)	\$ 292,940	\$ 75,000	\$ (138,561)
<b>Innovation Fund</b>	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 540,000	\$ 1,540,000
	\$ 2,657,098	\$ 2,443,747	\$ 3,557,397	\$ 1,611,974	\$ 733,865	\$ (253,795)	\$ 10,750,286

(A)

Prelim Budget 14/15

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	17,595	(Funded, includes NR & Appren)
Prop Tax Growth	\$ 10,899,041	18/19FTES	16,748	(Estimated actual)
RDA Growth	\$ (607,955)	Funded Growth	-	
Other Revenue	\$ (395,860)			
18/19 Revenue	\$ 185,599,225	Reserve for future years	2,000,000	will be available OT in 18/19.
Increase	\$ 9,895,226			
Plus deficit budget/less	\$ 7,895,226			
Less allocations:				
1. Adjustment #1	\$ -			
2. Central Svcs	\$ (4,158,055)			
3. Square Footage	\$ 183,517			
4. Growth	\$ (905,385)			
5. DO & Facilities	\$ (4,719)			
6. Special Allocations	\$ 10,750,286			
	\$ 5,865,645			
Available for allocation	\$ 2,029,581			

(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	\$ 615,126	\$ 367,255	\$ 606,081	\$ 250,070	\$ 191,049	\$ -	\$ 2,029,581

Prelim Budget 14/15

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,158,055)	\$ (4,158,055)
3. Square Footage	\$ -	\$ -	\$ -	\$ -	\$ 183,517	\$ -	\$ 183,517
4. Growth	\$ (239,677)	\$ (74,420)	\$ (591,288)	\$ -	\$ -	\$ -	\$ (905,385)
5. DO & Facilities	\$ -	\$ -	\$ -	\$ 61,556	\$ -	\$ (66,275)	\$ (4,719)
6. Special Allocations	\$ 2,657,098	\$ 2,443,747	\$ 3,557,397	\$ 1,611,974	\$ 733,865	\$ (253,795)	\$ 10,750,286
7. Adjustment #7	\$ 615,126	\$ 367,255	\$ 606,081	\$ 250,070	\$ 191,049	\$ -	\$ 2,029,581
Total Increase	\$ 3,032,547	\$ 2,736,581	\$ 3,572,190	\$ 1,923,600	\$ 1,108,431	\$ (4,478,124)	\$ 7,895,226
18/19 Site Allocations	\$ 44,804,889	\$ 27,676,351	\$ 44,730,328	\$ 18,905,539	\$ 14,082,329	\$ 33,399,787	\$ 183,599,224
Prop 30/One Time	\$ 452,691	\$ 270,275	\$ 446,035	\$ 184,035	\$ 140,600		\$ 1,493,637
<b>Total Allocation</b>	<b>\$ 45,257,580</b>	<b>\$ 27,946,626</b>	<b>\$ 45,176,364</b>	<b>\$ 19,089,574</b>	<b>\$ 14,222,929</b>	<b>\$ 33,399,787</b>	<b>\$ 185,092,861</b>

Facilities Square Footage	1,587,688
50% of funds per sq. foot	\$ 4.09
50% of funds for growth	6.0%
District Office percentage	15.7%