

Resource Allocation: 11/12 Budget Scenario

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 |
|------------------------|---------------|---------------|---------------|-----------------|--------------|---------------|----------------|
| 10/11 Site Allocations | \$ 25,775,722 | \$ 15,534,327 | \$ 28,463,566 | \$ 9,895,815 | \$ 7,095,485 | \$ 25,475,549 | \$ 112,240,463 |
| | 36.9% | 22.3% | 40.8% | | | | |
| 10/11 FTES (P2) | 8,535 | 4,934 | 8,522 | | | | 21,991 |
| 09/10 FTES | 8,124 | 4,723 | 9,105 | | | | 21,952 |
| 08/09 FTES | 8,140 | 4,774 | 9,354 | | | | 22,268 |
| 3 yr average | 8,266 | 4,811 | 8,994 | | | | 22,070 |
| Percent of total | 37.5% | 21.8% | 40.7% | | | | |

Allocate 80% of the existing funding to each college's base

| | | | | | | | |
|-----------------|---------------|---------------|---------------|--|--|--|---------------|
| Base Allocation | \$ 20,620,577 | \$ 12,427,462 | \$ 22,770,852 | | | | \$ 55,818,892 |
|-----------------|---------------|---------------|---------------|--|--|--|---------------|

Allocate 20% of the existing funding to each college based on the 3 yr average of FTES

| | | | | | | | |
|-----------------|--------------|--------------|--------------|--|--|--|---------------|
| FTES Allocation | \$ 5,226,556 | \$ 3,041,679 | \$ 5,686,488 | | | | \$ 13,954,723 |
|-----------------|--------------|--------------|--------------|--|--|--|---------------|

Add the two amounts together and compare to 10/11 Site Allocations

| | | | | | | | |
|------------------------|---------------|---------------|---------------|--|--|--|---------------|
| Total | \$ 25,847,134 | \$ 15,469,140 | \$ 28,457,341 | | | | \$ 69,773,615 |
| Change from Site Alloc | \$ 71,412 | \$ (65,187) | \$ (6,225) | | | | \$ (0) |

Adjustment #1 is the increases from the Site Allocations. No college gets a decrease.

| | | | | | | | |
|---------------|-----------|------|------|--|--|--|-----------|
| Adjustment #1 | \$ 71,412 | \$ - | \$ - | | | | \$ 71,412 |
|---------------|-----------|------|------|--|--|--|-----------|

2. Allocate any increase in Central Services costs.

Based on 11/12 Budget

| | Skyline | Cañada | CSM | District Office | Facilities | Central Svcs | Total |
|-----------------|---------|--------|-----|-----------------|------------|--------------|-----------|
| Increased Costs | | | | | | \$ 26,908 | \$ 26,908 |

3. Allocate \$1.84 per square foot increase over previous year.

Change from Fall 10 to Fall 11 Space Inventory Report

| | Skyline | Cañada | CSM | District Office | Facilities | Central Svcs | Total |
|--|---------|--------|-----|-----------------|------------|--------------|------------|
| | | | | | \$ 309,163 | | \$ 309,163 |

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

Based on FTES Goals for 11/12

| | Skyline | Cañada | CSM | District Office | Facilities | Central Svcs | Total |
|------------------------|---------|--------|-------|-----------------|------------|--------------|---------|
| 11/12 FTES | 7,495 | 4,177 | 7,320 | | | | 18,992 |
| New 3 yr average | 8,051 | 4,611 | 8,316 | | | 0 | 20,978 |
| Change in 3 yr average | (215) | (199) | (678) | | | 0 | (1,092) |

Add 0% COLA to 10/11 per FTES allocation of \$3789 to get \$3789 per FTES.

| | | | | | | | |
|-------------------|--------------|--------------|----------------|--|--|------|----------------|
| Growth allocation | \$ (814,382) | \$ (755,096) | \$ (2,568,786) | | | \$ - | \$ (4,138,264) |
|-------------------|--------------|--------------|----------------|--|--|------|----------------|

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

Calculate 14% and 5% of allocations in #4.

| | Skyline | Cañada | CSM | District Office | Facilities | Central Svcs | Total |
|-------------------|---------|--------|-----|-----------------|--------------|--------------|--------------|
| Growth allocation | | | | \$ (586,919) | \$ (210,416) | | \$ (797,336) |

6. Allocate any special amounts agreed upon.

Allocate 10/11 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 | \$ 207,399 | \$ 200,057 | \$ 230,395 | \$ 161,225 | \$ 46,534 | \$ 6,174 | \$ 851,786 |
| Other | \$ (80,000) | | | \$ 434,000 | \$ 1,602,331 | \$ (516,000) | \$ 1,956,331 |
| NonPC Benefits | \$ 772,622 | \$ 380,846 | \$ 580,990 | \$ 21,995 | \$ 40,500 | \$ (1,796,953) | \$ - |
| | \$ 900,022 | \$ 580,903 | \$ 811,385 | \$ 617,220 | \$ 1,689,366 | \$ (2,306,779) | \$ 2,292,117 |

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7. Allocate any remaining funds across the board (plus or minus).

Assume the district receives 0% 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 | \$ 112,240,463 | 10/11 FTES | 21,808 | (Funded, includes NR & Appren) | |
| 0% COLA | \$ - | 11/12 FTES | 21,361 | (Estimated actual) | |
| Growth | \$ (7,399,051) | Funded Growth | - | | |
| Other Revenue | \$ 2,073,114 | Deficit budget | (8,025,537) | | (B) |
| 11/12 Revenue | \$ 106,914,526 | Reserve for futu | - | | |
| Increase | \$ (5,325,936) | | | | |
| Plus deficit budget | \$ 2,699,600 | | | | |
| Less allocations: | | | | | |
| 1. Adjustment #1 | \$ 71,412 | | | | |
| 2. Central Svcs | \$ 26,908 | | | | |
| 3. Square Footage | \$ 309,163 | | | | |
| 4. Growth | \$ (4,138,264) | | | | |
| 5. DO & Facilities | \$ (797,336) | | | | |
| 6. Special Allocations | \$ 2,292,117 | | | | |
| | \$ (2,236,000) | | | | |
| Available for allocation | \$ 4,935,600 | | | | |

| | Skyline | Cañada | CSM | District Office | Facilities | Central Svcs | Total |
|------------------------|---------------|---------------|---------------|-----------------|--------------|--------------|---------------|
| 10/11 Site Allocations | \$ 25,775,722 | \$ 15,534,327 | \$ 28,463,566 | \$ 9,895,815 | \$ 7,095,485 | N/A | \$ 86,764,914 |
| % of Total | 30% | 18% | 33% | 11% | 8% | | |
| Adjustment #7 | \$ 1,466,245 | \$ 883,666 | \$ 1,619,143 | \$ 562,921 | \$ 403,625 | \$ - | \$ 4,935,600 |

8. Final allocations

Sum the 10/11 Site Allocations with all of the adjustments.

| | Skyline | Cañada | CSM | District Office | Facilities | Central Svcs | Total |
|------------------------|---------------|---------------|----------------|-----------------|--------------|----------------|----------------|
| 10/11 Site Allocations | \$ 25,775,722 | \$ 15,534,327 | \$ 28,463,566 | \$ 9,895,815 | \$ 7,095,485 | \$ 25,475,549 | \$ 112,240,463 |
| 1. Adjustment #1 | \$ 71,412 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 71,412 |
| 2. Fixed Costs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,908 | \$ 26,908 |
| 3. Square Footage | \$ - | \$ - | \$ - | \$ - | \$ 309,163 | \$ - | \$ 309,163 |
| 4. Growth | \$ (814,382) | \$ (755,096) | \$ (2,568,786) | \$ - | \$ - | \$ - | \$ (4,138,264) |
| 5. DO & Facilities | \$ - | \$ - | \$ - | \$ (586,919) | \$ (210,416) | \$ - | \$ (797,336) |
| 6. Special Allocations | \$ 900,022 | \$ 580,903 | \$ 811,385 | \$ 617,220 | \$ 1,689,366 | \$ (2,306,779) | \$ 2,292,117 |
| 7. Adjustment #7 | \$ 1,466,245 | \$ 883,666 | \$ 1,619,143 | \$ 562,921 | \$ 403,625 | \$ - | \$ 4,935,600 |
| Total Increase | \$ 1,623,297 | \$ 709,474 | \$ (138,258) | \$ 593,221 | \$ 2,191,738 | \$ (2,279,871) | \$ 2,699,600 |
| 11/12 Site Allocations | Skyline | Cañada | CSM | District Office | Facilities | Central Svcs | Total |
| | \$ 27,399,018 | \$ 16,243,801 | \$ 28,325,307 | \$ 10,489,036 | \$ 9,287,222 | \$ 23,195,677 | \$ 114,940,063 |

| | | |
|----------------------------|-----------|----------|
| Facilities Square Footage | 1,595,415 | (C), (E) |
| 50% of funds per sq. foot | \$ 1.84 | |
| 50% of funds for growth | 5.1% | |
| District Office percentage | 14.2% | |

List of References:

- (A) 2006-07 Site Allocation
- (B) 2007-08 SMCCCD Revenue and Expenditure Assumptions
- (C) SMCCCD FTES Analysis
- (D) SMCCCD Exhibit C, 2004-05 Second Principal Apportionment
- (E) Historical Comparisons of Site Allocations & FTES