

**Resource Allocation: 12/13 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	
11/12 Site Allocations	\$ 27,399,018	\$ 16,243,801	\$ 28,325,307	\$ 10,489,036	\$ 9,287,222	\$ 23,195,677	\$ 114,940,062	(A), (B)
	38.1%	22.6%	39.4%					
11/12 FTES	8,132	4,398	7,552				20,082	
10/11 FTES	8,253	4,763	8,265				21,282	
09/10 FTES	8,485	4,865	8,426				21,776	
08/09 FTES	8,140	4,777	9,354				22,271	
07/08 FTES	8,852	5,186	9,581					
5 yr average	8,372	4,798	8,636				21,806	(C)
Percent of total	38.4%	22.0%	39.6%					

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

Base Allocation	\$ 21,919,215	\$ 12,995,041	\$ 22,660,246				\$ 57,574,501
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**Allocate 20% of the existing funding to each college based on the 3 yr average of FTES**

FTES Allocation	\$ 5,526,520	\$ 3,166,875	\$ 5,700,230				\$ 14,393,625
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**Add the two amounts together and compare to 07/08 Site Allocations**

Total	\$ 27,445,735	\$ 16,161,916	\$ 28,360,476				\$ 71,968,127
Change from Site Alloc	\$ 46,717	\$ (81,885)	\$ 35,169				\$ -

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

Adjustment #1	\$ 46,717	\$ -	\$ 35,169				\$ 81,885
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2. Allocate any increase in Central Services costs.

**Based on 12/13 Budget**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
Increased Costs						\$ (1,296,350)	\$ (1,296,350)	(B)

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

**Change from Fall 11 to Fall 12 Space Inventory Report**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
					\$ 46,314		\$ 46,314	

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

**Based on FTES Goals for 12/13**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
12/13 FTES	7,985	4,237	7,299				19,521	
New 5 yr average	8,199	4,608	8,179			0	20,986	
Change in 5 yr average	(173)	(190)	(456)			0	(819)	

**Add 0% COLA to 11/12 per FTES allocation of \$3729 to get \$3729 per FTES.**

Growth allocation	\$ (646,005)	\$ (708,115)	\$ (1,701,637)			\$ -	\$ (3,055,757)	
International Students	\$ 88,320	\$ 92,160	\$ 96,000				\$ 276,480	
Total	\$ (557,685)	\$ (615,955)	\$ (1,605,637)				\$ (2,779,277)	(D)

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

**Calculate 14% and 6% of allocations in #4.**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total	
Growth allocation				\$ (445,363)	\$ (197,167)		\$ (642,530)	(E)
International Students				\$ 55,296		\$ 914,688	\$ 969,984	
Total	\$ -	\$ -	\$ -	\$ (390,067)	\$ (197,167)	\$ 914,688	\$ 327,454	

6. Allocate any special amounts agreed upon.

**Allocate 12/13 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 Compensation</b>	\$ 177,150	\$ 154,287	\$ 180,588	\$ 160,356	\$ 64,581	\$ -	\$ 736,962
<b>Other</b>	\$ (150,000)	\$ (150,000)	\$ (150,000)		\$ 193,834	\$ 2,182,198	\$ (256,166)
	\$ 27,150	\$ 4,287	\$ 30,588	\$ 160,356	\$ 258,415	\$ 2,182,198	\$ 2,662,994

(A)

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

**Assume the district receives 0% workload reduction and no budget stability. Hold aside unallocated resources.**

**Calculate new base revenue and what is left after allocations 1 through 6.**

Prior Year Alloc	\$ 114,940,062	11/12 FTES	17,712	(Funded, includes NR & Appren)
0% COLA	\$ -	12/13 FTES	18,337	(Estimated actual)
Growth	\$ (5,601,321)	Funded Growth	624	
Other Revenue	\$ 5,909,244	Deficit budget	(13,691,133)	
12/13 Revenue	\$ 115,247,986	Reserve for futu	11,257,750	
Increase	\$ 307,924			
Plus deficit budget	\$ 2,741,307			
Less allocations:				
1. Adjustment #1	\$ 81,885			
2. Central Svcs	\$ (1,296,350)			
3. Square Footage	\$ 46,314			
4. Growth	\$ (2,779,277)			
5. DO & Facilities	\$ 327,454			
6. Special Allocations	\$ 2,662,994			
	\$ (956,980)			
Available for allocation	\$ 3,698,287			

(B)

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
11/12 Site Allocations	\$ 27,399,018	\$ 16,243,801	\$ 28,325,307	\$ 10,489,036	\$ 9,287,222	N/A	\$ 91,744,385
% of Total	30%	18%	31%	11%	10%		
Adjustment #7	\$ 1,104,476	\$ 654,800	\$ 1,141,815	\$ 422,821	\$ 374,375	\$ -	\$ 3,698,287

8. Final allocations

**Sum the 11/12 Site Allocations with all of the adjustments.**

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
11/12 Site Allocations	\$ 27,399,018	\$ 16,243,801	\$ 28,325,307	\$ 10,489,036	\$ 9,287,222	\$ 23,195,677	\$ 114,940,062
1. Adjustment #1	\$ 46,717	\$ -	\$ 35,169	\$ -	\$ -	\$ -	\$ 81,885
2. Fixed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,296,350)	\$ (1,296,350)
3. Square Footage	\$ -	\$ -	\$ -	\$ -	\$ 46,314	\$ -	\$ 46,314
4. Growth	\$ (557,685)	\$ (615,955)	\$ (1,605,637)	\$ -	\$ -	\$ -	\$ (2,779,277)
5. DO & Facilities	\$ -	\$ -	\$ -	\$ (390,067)	\$ (197,167)	\$ 914,688	\$ 327,454
6. Special Allocations	\$ 27,150	\$ 4,287	\$ 30,588	\$ 160,356	\$ 258,415	\$ 2,182,198	\$ 2,662,994
7. Adjustment #7	\$ 1,104,476	\$ 654,800	\$ 1,141,815	\$ 422,821	\$ 374,375	\$ -	\$ 3,698,287
Total Increase	\$ 620,657	\$ 43,132	\$ (398,066)	\$ 193,110	\$ 481,937	\$ 1,800,537	\$ 2,741,307
12/13 Site Allocations	\$ 28,019,676	\$ 16,286,933	\$ 27,927,242	\$ 10,682,146	\$ 9,769,159	\$ 24,996,214	\$ 117,681,370

Change from tentative \$ (57,919) \$ 121,711 \$ 502,769 \$ 199,666 \$ 383,728 \$ 306,065 \$ 1,456,019

One-time "Basic Aid" funds available: \$ 11,257,750

Facilities Square Footage	1,620,579						
50% of funds per sq. foot	\$ 1.84	2.865402527					
50% of funds for growth	6.5%						
District Office percentage	14.6%						
						\$ (1,834,941)	

(C), (D)

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