

Resource Allocation: 13/14 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
12/13 Site Allocations	\$ 28,019,676	\$ 16,286,933	\$ 27,927,242	\$ 10,682,146	\$ 9,769,159	\$ 24,996,214	\$ 117,681,369
	38.8%	22.5%	38.7%				
12/13 FTES	8,158	4,380	7,612				20,150
11/12 FTES	8,104	4,366	7,531				20,001
10/11 FTES	8,253	4,763	8,265				21,282
09/10 FTES	8,514	4,639	7,921				
08/09 FTES	8,140	4,777	9,354				
5 yr average	8,234	4,585	8,137				20,955
Percent of total	39.3%	21.9%	38.8%				

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

Base Allocation	\$ 22,415,741	\$ 13,029,547	\$ 22,341,793				\$ 57,787,081
-----------------	---------------	---------------	---------------	--	--	--	---------------

Allocate 20% of the existing funding to each college based on the 5 yr average of FTES

FTES Allocation	\$ 5,676,308	\$ 3,161,000	\$ 5,609,462				\$ 14,446,770
-----------------	--------------	--------------	--------------	--	--	--	---------------

Add the two amounts together and compare to 12/13 Site Allocations

Total	\$ 28,092,049	\$ 16,190,547	\$ 27,951,255				\$ 72,233,851
Change from Site Alloc	\$ 72,373	\$ (96,387)	\$ 24,014				\$ 0

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

Adjustment #1	\$ 72,373	\$ -	\$ 24,014				\$ 96,387
---------------	-----------	------	-----------	--	--	--	-----------

2. Allocate any increase in Central Services costs.

Based on 13/14 Budget

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
Increased Costs						\$ 3,697,230	\$ 3,697,230

3. Allocate \$3.01 per square foot increase over previous year.

Change from Fall 12 to Fall 13 Space Inventory Report

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
					\$ -	\$ -	\$ -

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

Based on FTES Goals for 13/14

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
13/14 FTES	8,455	4,494	7,819				20,769
New 5 yr average	8,297	4,529	7,830			0	20,655
Change in 5 yr average	63	(56)	(307)			0	(300)

Add 0% COLA to 12/13 per FTES allocation of \$3729 to get \$3729 per FTES.

Growth allocation	\$ 234,973	\$ (210,361)	\$ (1,144,500)			\$ -	\$ (1,119,888)
International Students	\$ 238,426	\$ 29,760	\$ 313,651				\$ 581,837
Total	\$ 473,399	\$ (180,601)	\$ (830,849)				\$ (538,051)

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				\$ (165,612)	\$ (75,729)		\$ (241,341)
International Students				\$ 116,367		\$ (60,410)	\$ 55,957
Total	\$ -	\$ -	\$ -	\$ (49,245)	\$ (75,729)	\$ (60,410)	\$ (185,383)

Adopted Budget 8/28/2013

6. Allocate any special amounts agreed upon.

Allocate 13/14 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	\$ 193,836	\$ 162,965	\$ 199,174	\$ 116,301	\$ 69,735	\$ 173,743	\$ 915,754
Software	\$ 447,763	\$ 314,019	\$ 530,894	\$ 199,668	\$ 121,959	\$ 3,115,097	\$ 4,729,399
Other	\$ (119,951)	\$ (89,146)	\$ (128,342)	\$ (227,446)			\$ (564,885)
	\$ (4,553)	\$ (4,553)	\$ 90,447	\$ 350,000	\$ 122,735	\$ 13,659	\$ 567,735
	\$ 517,094	\$ 383,284	\$ 692,173	\$ 438,523	\$ 314,430	\$ 3,302,499	\$ 5,648,003

(A)

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

Assume the district receives 1% 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	\$ 117,681,369	12/13 FTES	18,965	(Funded, includes NR & Appren)
0% COLA	\$ -	13/14 FTES	20,177	(Estimated actual)
Growth	\$ 1,480,834	Funded Growth	1,212	
Other Revenue	\$ 7,240,368	Deficit budget	-	
13/14 Revenue	\$ 126,402,571	Reserve for futu	-	
Increase	\$ 8,721,202			
Plus deficit budget/less	\$ 8,721,202			
Less allocations:				
1. Adjustment #1	\$ 96,387			
2. Central Svcs	\$ 3,697,230			
3. Square Footage	\$ -			
4. Growth	\$ (538,051)			
5. DO & Facilities	\$ (185,383)			
6. Special Allocations	\$ 5,648,003			
	\$ 8,718,186			
Available for allocation	\$ 3,017			

(B)

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
12/13 Site Allocations	\$ 28,019,676	\$ 16,286,933	\$ 27,927,242	\$ 10,682,146	\$ 9,769,159	N/A	\$ 92,685,155
% of Total	30%	18%	30%	12%	11%		
Adjustment #7	\$ 912	\$ 530	\$ 909	\$ 348	\$ 318	\$ -	\$ 3,017

8. Final allocations

Sum the 12/13 Site Allocations with all of the adjustments.

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
12/13 Site Allocations	\$ 28,019,676	\$ 16,286,933	\$ 27,927,242	\$ 10,682,146	\$ 9,769,159	\$ 24,996,214	\$ 117,681,369
1. Adjustment #1	\$ 72,373	\$ -	\$ 24,014	\$ -	\$ -	\$ -	\$ 96,387
2. Fixed Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,697,230	\$ 3,697,230
3. Square Footage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Growth	\$ 473,399	\$ (180,601)	\$ (830,849)	\$ -	\$ -	\$ -	\$ (538,051)
5. DO & Facilities	\$ -	\$ -	\$ -	\$ (49,245)	\$ (75,729)	\$ (60,410)	\$ (185,383)
6. Special Allocations	\$ 517,094	\$ 383,284	\$ 692,173	\$ 438,523	\$ 314,430	\$ 3,302,499	\$ 5,648,003
7. Adjustment #7	\$ 912	\$ 530	\$ 909	\$ 348	\$ 318	\$ -	\$ 3,017
Total Increase	\$ 1,063,778	\$ 203,214	\$ (113,754)	\$ 389,626	\$ 239,019	\$ 6,939,319	\$ 8,721,202
13/14 Site Allocations	\$ 29,083,454	\$ 16,490,147	\$ 27,813,488	\$ 11,071,771	\$ 10,008,178	\$ 31,935,533	\$ 126,402,571

Prop 30/One Time \$ 1,177,934 \$ 684,695 \$ 1,174,049 \$ 449,073 \$ 410,691 \$ 3,896,442

Total Allocation \$ 30,261,389 \$ 17,174,842 \$ 28,987,537 \$ 11,520,844 \$ 10,418,869 \$ 31,935,533 \$ 130,299,013
 Tentative \$ 29,952,243 \$ 17,024,179 \$ 28,430,460 \$ 10,970,522 \$ 10,247,321 \$ 29,726,499 \$ 126,351,224
 Change \$ 309,146 \$ 150,663 \$ 557,076 \$ 550,322 \$ 171,548 \$ 2,209,034 \$ 3,947,790

Facilities Square Footage 1,620,579
 50% of funds per sq. foot \$ 3.01
 50% of funds for growth 6.8%
 District Office percentage 14.8%