

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						\$ (3,131,462)	\$ (3,131,462)	(B)

3. Allocate \$4 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
					\$ (24,994)		\$ (24,994)

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	6,785	3,503	6,549				16,837
New 5 yr average	7,405	3,893	6,840			0	18,138
Change in 5 yr average	(214)	(141)	(111)			0	(466)

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

Growth allocation						\$ -	\$ -
International Students	\$ (149,720)	\$ (17,983)	\$ 61,933				\$ (105,771)
Total	\$ (149,720)	\$ (17,983)	\$ 61,933				\$ (105,771)

(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		\$ 11,984	\$ 73,540
Total	\$ -	\$ -	\$ -	\$ 61,556	\$ -	\$ 11,984	\$ 73,540

(E)

contingency

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	\$ 658,968	\$ 431,868	\$ 619,126	\$ 297,793	\$ 205,145	\$ 4,842	\$ 2,217,742
Compensation	\$ 1,992,730	\$ 1,183,775	\$ 1,931,776			\$ 2,909,565	\$ 8,017,846
CPI on non personnel	\$ 51,031	\$ 23,226	\$ 47,179	\$ 38,608	\$ 64,315		\$ 224,359
Other	\$ (461,292)	\$ (13,571.33)	\$ (22,396.78)	\$ (9,240.96)	\$ 292,940.07	\$ 75,000	\$ (138,561)
Innovation Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 540,000	\$ 1,540,000
	\$ 2,491,437	\$ 1,875,298	\$ 2,825,684	\$ 577,160	\$ 562,400	\$ 3,529,407	\$ 11,861,386

(A)

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,131,462)	\$ (3,131,462)
3. Square Footage	\$ -	\$ -	\$ -	\$ -	\$ (24,994)	\$ -	\$ (24,994)
4. Growth	\$ (149,720)	\$ (17,983)	\$ 61,933	\$ -	\$ -	\$ -	\$ (105,771)
5. DO & Facilities	\$ -	\$ -	\$ -	\$ 61,556	\$ -	\$ 11,984	\$ 73,540
6. Special Allocations	\$ 2,491,437	\$ 1,875,298	\$ 2,825,684	\$ 577,160	\$ 562,400	\$ 3,529,407	\$ 11,861,386
7. Adjustment #7	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0
Total Increase	\$ 2,341,716	\$ 1,857,315	\$ 2,887,617	\$ 638,717	\$ 537,406	\$ 409,929	\$ 8,672,700
	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
18/19 Site Allocations	\$ 44,114,058	\$ 26,797,085	\$ 44,045,755	\$ 17,620,655	\$ 13,511,304	\$ 38,287,841	\$ 184,376,698
Prop 30/One Time	\$ 453,017	\$ 270,469	\$ 446,356	\$ 184,167	\$ 140,701		\$ 1,494,710
Total Allocation	\$ 44,567,075	\$ 27,067,554	\$ 44,492,111	\$ 17,804,823	\$ 13,652,005	\$ 38,287,841	\$ 185,871,408
							\$ (0)
Facilities Square Footage	\$ 44,567,075	\$ 27,067,554	\$ 44,492,111	\$ 17,804,823	\$ 13,652,005	\$ 38,287,841	\$ 185,871,408
50% of funds per sq. foot		1,620,579					
50% of funds for growth		\$ 4.00					
District Office percentage		6.0%					
		15.7%					

