Resource Allocation: 15/16 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	D	istrict Office	Facilities	(Central Svcs	Total	
14/15 Site Allocations	\$	32,260,606	\$ 18,227,817	\$ 31,072,351	\$	12,537,336	\$ 10,955,715	\$	27,658,507	\$ 132,712,333	(A), (B)
•		39.6%	22.3%	38.1%							•
14/15 FTES		7,881	4,181	7,074						19,137	
13/14 FTES		7,881	4,181	7,074						19,137	
12/13 FTES		8,158	4,380	7,598						20,136	
11/12 FTES		8,104	4,366	7,531						20,001	
10/11 FTES		8,253	4,763	8,265						21,282	
5 yr average		8,055	4,374	7,509						19,938	(C)
Percent of total		40.4%	21.9%	37.7%							

Adjustment #1 is the one time increase in the Site Allocation for Cañada.

Adjustment #1 \$ 1,300,000 \$ - \$ 1,300,000

2. Allocate any increase in Central Services costs.

Based on 15/16 Budget

	Skyline	Cañada	CSM	District Office	Facilities	ntral Svcs	Total	
Increased Costs						\$ 533,772 \$	533,772	(B)

3. Allocate \$3.38 per square foot increase over previous year.

Change from Fall 14 to Fall 15 Space Inventory Report

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

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

Based on FTES Goals for 15/16

	Skyline	Cañada	CSM	District Office	Facilities	Central Svcs	Total
15/16 FTES	7,881	4,181	7,074				19,137
New 5 yr average	7,981	4,258	7,270			0	19,509
Change in 5 yr average	(74)	(116)	(238)			0	(429)

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

Growth allocation				\$ -	\$ -
International Students	\$ 364,672	\$ 45,864	\$ 234,086		\$ 644,622
Total	\$ 364,672	\$ 45,864	\$ 234,086	\$ -	\$ 644,622

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

Calculate 15% and 7% of allocations in #4.

	Skyl	ine	C	añada	CSM	Dis	trict Office	Facilities		Central Svcs		Total		I
Growth allocation						\$	-	\$	-			\$	-	(E)
International Students						\$	128,924			\$	(93,796)	\$	35,129	I
Total	\$	-	\$	-	\$ -	\$	128,924	\$	-	\$	(93,796)	\$	35,129	l

6. Allocate any special amounts agreed upon.

Allocate 14/15 projected step and column increases. Allocate compensation where settled and reserve where not settled.

	Skyli	ne	С	añada	(CSM	Dist	rict Office	Fa	acilities	С	Central Svcs		Total	
Step & Column											\$	1,066,811	\$	1,066,811	(A)
Compensation											\$	3,908,373	\$	3,908,373	
Demonstrated Need									\$	-	\$	3,000,000	\$	3,000,000	
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,975,184	\$	7,975,184	

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	\$ 132,712,333	14/15 FTES	19,137	(Funded, includes NR & Appren)	
Prop Tax Growth	\$ 5,139,616	15/16 FTES	19,137	(Estimated actual)	
RDA Growth	\$ 273,270	Funded Growth	-		
Other Revenue	\$ 916,794	Deficit budget			(B)
15/16 Revenue	\$ 139,042,012	Reserve for future	-		
Increase	\$ 6,329,679				
Plus deficit budget/less	\$ 10,488,707				
Less allocations:					
1. Adjustment #1	\$ 1,300,000				
Central Svcs	\$ 533,772				
Square Footage	\$ -				
4. Growth	\$ 644,622				
5. DO & Facilities	\$ 35,129				
6. Special Allocations	\$ 7,975,184				
	\$ 10,488,707				
Available for allocation	\$ 0				

	Skyline	Cañada	CSM	D	istrict Office	Facilities	С	entral Svcs	Total
14/15 Site Allocations	\$ 32,260,606	\$ 18,227,817	\$ 31,072,351	\$	12,537,336	\$ 10,955,715		N/A	\$ 105,053,825
% of Total	31%	17%	30%		12%	10%			
Adjustment #7	\$ 0	\$ 0	\$ 0	\$	0	\$ 0	\$	-	\$ 0

Prelim Budget 15/16

8. Final allocations

Sum the 14/15 Site Allocations with all of the adjustments.

	Skyline	Cañada	CSM	D	istrict Office	Facilities	Central Svcs	Total
14/15 Site Allocations	\$ 32,260,606	\$ 18,227,817	\$ 31,072,351	\$	12,537,336	\$ 10,955,715	\$ 27,658,507	\$ 132,712,333
1. Adjustment #1	\$ -	\$ 1,300,000	\$ -	\$	-	\$ -	\$ -	\$ 1,300,000
2. Fixed Costs	\$ -	\$ -	\$ -	\$	-	\$ -	\$ 533,772	\$ 533,772
3. Square Footage	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -
4. Growth	\$ 364,672	\$ 45,864	\$ 234,086	\$	-	\$ -	\$ -	\$ 644,622
5. DO & Facilities	\$ -	\$ -	\$ -	\$	128,924	\$ -	\$ (93,796)	\$ 35,129
6. Special Allocations	\$ -	\$ -	\$ -	\$	-	\$ -	\$ 7,975,184	\$ 7,975,184
7. Adjustment #7	\$ 0	\$ 0	\$ 0	\$	0	\$ 0	\$ -	\$ 0
Total Increase	\$ 364,672	\$ 1,345,864	\$ 234,087	\$	128,924	\$ 0	\$ 8,415,161	\$ 10,488,707
	Skyline	Cañada	CSM	D	istrict Office	Facilities	Central Svcs	Total
15/16 Site Allocations	\$ 32,625,278	\$ 19,573,681	\$ 31,306,438	\$	12,666,260	\$ 10,955,715	\$ 36,073,668	\$ 143,201,040
Prop 30/One Time	\$ 570,459	\$ 322,319	\$ 549,447	\$	221,696	\$ 193,728		\$ 1,857,649
Total Allocation	\$ 33,195,737	\$ 19,896,000	\$ 31,855,885	\$	12,887,956	\$ 11,149,443	\$ 36,073,668	\$ 145,058,689

Facilities Square Footage	1,620,579
50% of funds per sq. foot	\$ 3.38
50% of funds for growth	6.7%
District Office percentage	15.4%