

Resource Allocation Model for 21/22

1. Start with the budget from 20/21 less any one-time allocations.

	Columbia	MJC	Central Serv	Institutional	Total
20/21	\$ 14,659,783	\$ 66,304,490	\$ 30,146,295	\$ 8,776,574	\$ 119,887,142
Less 1X	(332,850)	(551,266)	(2,854,902)	-	(3,739,019)
20/21 Base	\$ 14,326,932	\$ 65,753,224	\$ 27,291,393	\$ 8,776,574	\$ 116,148,123
Percentage of total	12.3%	56.6%	23.5%	7.6%	
Percentage without Institutional Cost:	13.3%	61.2%	25.4%		

2. Add adjustments for SCFF split. No college loses money, but an additional allocation may be made.

SCFF split using 3 yr average	14.0%	86.0%			
Dollars split according to SCFF	\$ 11,237,316	\$ 68,842,840			
Adjustment	\$ -	\$ -		\$ -	
	\$ 14,326,932	\$ 65,753,224	\$ 27,291,393	\$ 8,776,574	\$ 116,148,123

3. Add changes to institutional costs.

				\$ 315,491	\$ 315,491
	\$ 14,326,932	\$ 65,753,224	\$ 27,291,393	\$ 9,092,065	\$ 116,463,614

4. Add prior year growth using the 3-year average excluding Basic Allocation

20/21 Growth				\$ -	
20/21 3 year average	80%	20%			
	11.7%	88.3%			
	\$ -	\$ -	\$ -	\$ -	
	\$ 14,326,932	\$ 65,753,224	\$ 27,291,393	\$ 9,092,065	\$ 116,463,614

5. Add allocations based on increases in budgeted revenues:

International Student Tuition	\$ -	\$ -		\$ -	
Baccalaureate Tuition		\$ -		\$ -	
Full time faculty				\$ -	
	\$ 14,326,932	\$ 65,753,224	\$ 27,291,393	\$ 9,092,065	\$ 116,463,614

	Columbia	MJC	Central Serv	Institutional	Total
6. Add compensation costs:					
Meet and confer					\$ -
Classification review			\$ 225,000		\$ 225,000
Long/Step/Column	\$ 170,682	\$ 637,157	\$ 237,468		\$ 1,045,307
PERS/STRS Rate Increase	\$ 97,281	\$ 311,867	\$ 356,748		\$ 765,896
Fringe Benefit Increase/Decrease	\$ (7,340)	\$ (29,875)	\$ (14,600)		\$ (51,815)
Compensation settlement	143,040.00	773,920.00	4,890.00		\$ 921,850
	<u>\$ 14,730,595</u>	<u>\$ 67,446,293</u>	<u>\$ 28,100,899</u>	<u>\$ 9,092,065</u>	<u>\$ 119,369,852</u>

7. Add new agreed upon ongoing items:

Professional development					\$ -
Full time faculty					\$ -
New positions					\$ -
Strategic initiatives					\$ -

8. Add annual agreed-upon allocations:

TCO facilities					\$ -
TCO IT					\$ -
Academic technology					\$ -
Strategic initiatives					\$ -
	<u>\$ 14,730,595</u>	<u>\$ 67,446,293</u>	<u>\$ 28,100,899</u>	<u>\$ 9,092,065</u>	<u>\$ 119,369,852</u>

9. Balance the budget

Total Revenue	\$ 118,412,423				
Less Allocations	\$ (119,369,852)				
Change in 10% Reserve	\$ -				
Remaining (Over)	<u>\$ (957,429)</u>				
Allocate the difference	\$ (127,891)	\$ (585,567)	\$ (243,971)		\$ (957,429)
21/22 Ongoing Budget	<u>\$ 14,602,705</u>	<u>\$ 66,860,726</u>	<u>\$ 27,856,928</u>	<u>\$ 9,092,065</u>	<u>\$ 118,412,423</u>

10. Add any one-time allocations

	Columbia	MJC	Central Serv	Institutional	Total
Encumbrance carryforwards					
Ending balance carryforwards					
Negotiations meet & confer					
Operational costs					
Augmentations to fund balance	\$ 127,891	\$ 585,567	\$ 243,971		\$ 957,429
	\$ -	\$ -	\$ -		\$ -
21/22 Ongoing & One time budget	\$ 14,730,595	\$ 67,446,293	\$ 28,100,899	\$ 9,092,065	\$ 119,369,852