

## 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
<b>6. Add compensation costs:</b>					
Meet and confer					\$ -
Classification review			\$ 225,000		\$ 225,000
Long/Step/Column	\$ 100,993	\$ 427,961	\$ 212,491		\$ 741,445
PERS/STRS Rate Increase	\$ 56,536	\$ 172,978	\$ 319,756		\$ 549,270
Fringe Benefit Increase/Decrease	\$ (5,162)	\$ (23,414)	\$ (12,843)		\$ (41,419)
Compensation settlement	\$ 143,040	\$ 773,920	\$ 4,890		\$ 921,850
	\$ 14,622,339	\$ 67,104,669	\$ 28,040,687	\$ 9,092,065	\$ 118,859,760

**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					\$ -
	\$ 14,622,339	\$ 67,104,669	\$ 28,040,687	\$ 9,092,065	\$ 118,859,760

**9. Balance the budget**

Total Revenue	\$ 118,412,423				
Less Allocations	\$ (118,859,760)				
Change in 10% Reserve	\$ -				
Remaining (Over)	\$ (447,337)				

Allocate the difference	\$ (59,591)	\$ (273,472)	\$ (114,274)		\$ (447,337)
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<b>21/22 Ongoing Budget</b>	<b>\$ 14,562,749</b>	<b>\$ 66,831,197</b>	<b>\$ 27,926,413</b>	<b>\$ 9,092,065</b>	<b>\$ 118,412,423</b>
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**10. Add any one-time allocations**

	<b>Columbia</b>	<b>MJC</b>	<b>Central Serv</b>	<b>Institutional</b>	<b>Total</b>
Encumbrance carryforwards					
Ending balance carryforwards					
Negotiations meet & confer					
Operational costs					
Augmentations to fund balance	\$ 59,591	\$ 273,472	\$ 114,274		\$ 447,337
	\$ -	\$ -	\$ -		\$ -
<b>21/22 Ongoing &amp; One time budget</b>	<b>\$ 14,622,339</b>	<b>\$ 67,104,669</b>	<b>\$ 28,040,687</b>	<b>\$ 9,092,065</b>	<b>\$ 118,859,760</b>