

Resource Allocation Model for 20/21

1. Start with the budget from 19/20 less any one-time allocations.

	Columbia	MJC	Central Serv	Institutional	Total
19/20	\$ 14,721,161	\$ 65,935,320	\$ 27,887,347	\$ 8,444,703	\$ 116,988,531
Less 1X	(341,110)	(4,378,922)	(472,461)		(5,192,493)
20/21 Base	\$ 14,380,051	\$ 61,556,398	\$ 27,414,886	\$ 8,444,703	\$ 111,796,038
Percentage of total	12.9%	55.1%	24.5%	7.6%	
Percentage without Institutional Costs	13.9%	59.6%	26.5%		
Columbia/MJC split	18.9%	81.1%			
Percentage without Institutional and M.	34.4%		65.6%		

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

SCFF split using 3 yr average	14.6%	85.4%			
Dollars split according to SCFF	\$ 11,071,197	\$ 64,865,252			
Adjustment	\$ -	\$ 3,308,854		\$	\$ 3,308,854
	\$ 14,380,051	\$ 64,865,252	\$ 27,414,886	\$ 8,444,703	\$ 115,104,892

3. Add changes to institutional costs.

				\$ 331,871	\$	\$ 331,871
	\$ 14,380,051	\$ 64,865,252	\$ 27,414,886	\$ 8,776,574	\$	\$ 115,436,762

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

19/20 Growth					\$	-
19/20 3 year average	80%	20%				
	11.8%	88.2%				
	\$ -	\$ -	\$ -	\$	\$	-
	\$ 14,380,051	\$ 64,865,252	\$ 27,414,886	\$ 8,776,574	\$	\$ 115,436,762

5. Add allocations based on budgeted revenues:

Nonresident Student Tuition	\$ 80,000	\$ 610,000		\$	\$ 690,000
Baccalaureate Tuition		\$ 40,000		\$	\$ 40,000
	\$ 14,460,051	\$ 65,515,252	\$ 27,414,886	\$ 8,776,574	\$ 116,166,762

6. Add compensation costs:

YFA CBA Salary Schedule	\$ 19,907	\$ 106,408	\$ 1,625	\$	\$ 127,940
Classification review	\$ 48,418	\$ 123,747	\$ 52,835	\$	\$ 225,000
Long/Step/Column	\$ 120,420	\$ 562,602	\$ 282,385	\$	\$ 965,407
PERS/STRS Rate Increase	\$ (34,615)	\$ (189,451)	\$ 45,072	\$	\$ (178,994)
Fringe Benefit Increase				\$	\$ -
Board Stipend			\$ 42,000	\$	\$ 42,000

\$	14,614,181	\$	66,118,558	\$	27,838,803	\$	8,776,574	\$	117,348,115
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7. Add new agreed upon ongoing items:

Professional development									\$ -	
Full time faculty									\$ -	
New positions									\$ -	
Strategic initiatives									\$ -	
	\$	14,614,181	\$	66,118,558	\$	27,838,803	\$	8,776,574	\$	117,348,115

8. Add annual agreed-upon allocations:

TCO facilities									\$ -	
TCO IT									\$ -	
Academic technology									\$ -	
Employee Health - 1 year	\$	44,117	\$	147,768	\$	67,371	\$	0	\$ 259,256	
Strategic initiatives									\$ -	
	\$	14,658,298	\$	66,266,326	\$	27,906,174	\$	8,776,574	\$	117,607,372

New percentages	13.5%	60.9%	25.6%
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9. Balance the budget

Total Revenue	\$	116,407,380
Less Allocations	\$	(117,607,372)
Remaining (Over)	\$	(1,199,992)

Allocate the difference between Columbia and Central Services based on 1% Deficit Scenario	\$	(206,436)	\$	(393,560)	\$	(599,996)
Allocated the remaining based on % after allocations (line 60)	\$	(80,813)	\$	(365,333.51)	\$	(599,996)

20/21 Ongoing Budget	\$	14,371,049	\$	65,900,993	\$	27,358,764	\$	8,776,574	\$	116,407,380
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10. Add any one-time allocations from Fund Balance

Encumbrance carryforwards		1,485.00	38,164.00	490,121.00					529,770.00	
Ending balance carryforwards										
Adj for Reorganization										
Negotiations meet & confer										
Operational costs										
Augmentations from fund balance	\$	-	\$	-	\$	1,750,000	\$	-	\$	1,750,000
Augmentations from fund balance	\$	287,249	\$	365,334	\$	547,410	\$	-	\$	1,199,992
20/21 Ongoing & One time budget	\$	14,659,783	\$	66,304,490	\$	30,146,295	\$	8,776,574	\$	119,887,142