

**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 Cost:	13.9%	59.6%	26.5%		
Columbia/MJC split	18.9%	81.1%			

Base has been updated for the amended budget + \$636,000.  
Includes funding for Int'l and BA Tuition; assumes FON funding is ongoing

**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

Note: this step may need to be redone again in future years

**3. Add changes to institutional costs.**

				\$ 534,104	\$ 534,104
	\$ 14,380,051	\$ 64,865,252	\$ 27,414,886	\$ 8,978,807	\$ 115,638,995

**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	\$ 8,978,807	\$ 115,638,995

Agreement was average of three years except CS would take only 20%.

\$ 297,055  
115341940

**5. Add allocations based on budgeted revenues:**

Nonresident Student Tuition	\$ 110,000	\$ 610,000			\$ 720,000
Baccalaureate Tuition		\$ 40,000			\$ 40,000
	\$ 14,490,051	\$ 65,515,252	\$ 27,414,886	\$ 8,978,807	\$ 116,398,995

**6. Add compensation costs:**

Meet and confer					\$ -
Classification review			\$ 225,000		\$ 225,000
Long/Step/Column	\$ 120,420	\$ 562,602	\$ 282,385		\$ 965,407
PERS/STRS Rate Increase	\$ 146,084	\$ 545,776	\$ 444,926		\$ 1,136,786
Fringe Benefit Increase					\$ -
Compensation settlement				\$ -	\$ -
	\$ 14,756,555	\$ 66,623,630	\$ 28,367,197	\$ 8,978,807	\$ 118,726,188

This is an estimate for all sites until the  
Classification Review is complete.

**7. Add new agreed upon ongoing items:**

Professional development					\$ -
Full time faculty					\$ -
New positions					\$ -
Strategic initiatives					\$ -
	\$ 14,756,555	\$ 66,623,630	\$ 28,367,197	\$ 8,978,807	\$ 118,726,188

This is only if the state allocation is increased.

<b>8. Add annual agreed-upon allocations:</b>									
TCO facilities									
TCO IT									
Academic technology									
Strategic initiatives									
	\$	14,756,555	\$	66,623,630	\$	28,367,197	\$	8,978,807	\$ 118,726,188

See fund balance note  
See fund balance note

**9. Balance the budget**

Total Revenue	\$	116,617,550							
Less Allocations	\$	(118,726,188)							
Remaining (Over)	\$	(2,108,639)							
Allocate the difference	\$	(293,391)	\$	(1,255,912)	\$	(559,336)		\$	(2,108,639)
<b>20/21 Ongoing Budget</b>	<b>\$</b>	<b>14,463,164</b>	<b>\$</b>	<b>65,367,718</b>	<b>\$</b>	<b>27,807,861</b>	<b>\$</b>	<b>8,978,807</b>	<b>\$ 116,617,550</b>

**10. Add any one-time allocations**

Encumbrance carryforwards									
Ending balance carryforwards									
Negotiations meet & confer									
Operational costs									
Augmentations from fund balance	\$	293,391	\$	1,255,912	\$	1,059,336	\$	-	\$ 2,608,639
<b>20/21 Ongoing &amp; One time budget</b>	<b>\$</b>	<b>14,756,555</b>	<b>\$</b>	<b>66,623,630</b>	<b>\$</b>	<b>28,867,197</b>	<b>\$</b>	<b>8,978,807</b>	<b>\$ 119,226,188</b>

Note: Amounts allocated from Fund Balance to offset allocation in Step 8. Central Services amount includes \$250,000 each for IT and Facilities TCOs