

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	\$ 65,299,320	\$ 27,887,347	\$ 8,444,703	\$ 116,352,531
Less 1X	(341,110)	(3,742,922)	(472,461)		(4,556,493)
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%			

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.

				\$ 174,104	\$ 174,104
	\$ 14,380,051	\$ 64,865,252	\$ 27,414,886	\$ 8,618,807	\$ 115,278,995

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

19/20 Growth					\$ 20,000
19/20 3 year average	80%	20%			
	11.8%	88.2%			
	\$ 1,884	\$ 14,116	\$ 4,000		\$ 20,000
	\$ 14,381,935	\$ 64,879,368	\$ 27,418,886	\$ 8,618,807	\$ 115,298,995

5. Add allocations based on budgeted revenues:

Nonresident Student Tuition	\$ 110,000	\$ 610,000			\$ 720,000
Baccalaureate Tuition		\$ 40,000			\$ 40,000
	\$ 14,491,935	\$ 65,529,368	\$ 27,418,886	\$ 8,618,807	\$ 116,058,995

6. Add compensation costs:

Meet and confer					\$ -
Classification review					\$ -
Long/Step/Column					\$ -
PERS/STRS Rate Increase					\$ -
Fringe Benefit Increase					\$ -
Compensation settlement				\$ 4,267,214	\$ 4,267,214
	\$ 14,491,935	\$ 65,529,368	\$ 27,418,886	\$ 12,886,021	\$ 120,326,210

7. Add new agreed upon ongoing items:

Professional development					\$ -
Full time faculty					\$ -
New positions					\$ -
Strategic initiatives					\$ -
	\$ 14,491,935	\$ 65,529,368	\$ 27,418,886	\$ 12,886,021	\$ 120,326,210

8. Add annual agreed-upon allocations:

TCO facilities					\$ -
TCO IT					\$ -
Academic technology					\$ -
Strategic initiatives					\$ -
	\$ 14,491,935	\$ 65,529,368	\$ 27,418,886	\$ 12,886,021	\$ 120,326,210

9. Balance the budget

Total Revenue	\$ 118,751,788
Less Allocations	\$ (120,326,210)
Remaining (Over)	\$ (1,574,422)

Allocate the difference	\$ (219,061)	\$ (937,731)	\$ (417,630)	\$ -	\$ (1,574,422)
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20/21 Ongoing Budget	\$ 14,272,874	\$ 64,591,637	\$ 27,001,256	\$ 12,886,021	\$ 118,751,788
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10. Add any one-time allocations

Encumbrance carryforwards					
Ending balance carryforwards					
Negotiations meet & confer					
Operational costs					
Augmentations from fund balance	\$ 219,061	\$ 937,731	\$ 417,630	\$ -	\$ 1,574,422

20/21 Ongoing & One time budget	\$ 14,491,935	\$ 65,529,368	\$ 27,418,886	\$ 12,886,021	\$ 120,326,210
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