

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	\$ 14,610,717	\$ 61,673,474	\$ 24,468,163	\$ 8,694,703	\$ 109,447,057
Less 1X	(230,666)	(742,922)	(222,461)		(1,196,049)
20/21 Base	\$ 14,380,051	\$ 60,930,552	\$ 24,245,702	\$ 8,694,703	\$ 108,251,008
Percentage of total	13.3%	56.3%	22.4%	8.0%	
Percentage without Institutional Costs	14.4%	61.2%	24.4%		
Columbia/MJC split	19.1%	80.9%			

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	\$ 10,979,952	\$ 64,330,651			
Adjustment	\$ -	\$ 3,400,099			\$ 3,400,099
	\$ 14,380,051	\$ 64,330,651	\$ 24,245,702	\$ 8,694,703	\$ 111,651,107

3. Add changes to institutional costs.

				\$ 181,954	\$ 181,954
	\$ 14,380,051	\$ 64,330,651	\$ 24,245,702	\$ 8,876,657	\$ 111,833,061

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

19/20 Growth					\$ 20,000
19/20 3 year average	11.8%	88.2%	24%		
	\$ 1,781	\$ 13,348	\$ 4,871		\$ 20,000
	\$ 14,381,832	\$ 64,343,999	\$ 24,250,573	\$ 8,876,657	\$ 111,853,061

5. Add allocations based on budgeted revenues:

International Student Tuition	\$ 110,000	\$ 610,000			\$ 720,000
Baccalaureate Tuition		\$ 40,000			\$ 40,000
Full time faculty					\$ -
	\$ 14,491,832	\$ 64,993,999	\$ 24,250,573	\$ 8,876,657	\$ 112,613,061

6. Add compensation costs:

Meet and confer					\$	-
Classification review					\$	-
Long/Step/Column					\$	-
PERS/STRS Rate Increase					\$	-
Fringe Benefit Increase					\$	-
Compensation settlement					\$	-
	\$	14,491,832	\$	64,993,999	\$	24,250,573
					\$	8,876,657
					\$	112,613,061

7a. Add new agreed upon ongoing items:

Academic technology					\$	-
Professional development					\$	-
Strategic initiatives					\$	-
Staff development					\$	-
7b. Add new and deduct old agreed-upon one time items:					\$	-
TCO facilities					\$	-
TCO IT					\$	-
					\$	-
					\$	-
	\$	14,491,832	\$	64,993,999	\$	24,250,573
					\$	8,876,657
					\$	112,613,061

8. Balance the budget

Total Revenue	\$	111,648,451				
Less Allocations	\$	(112,613,061)				
Remaining (Over)	\$	(964,610)				
Allocate the difference	\$	(139,330)	\$	(590,362)	\$	(234,919)
					\$	(964,610)
20/21 Ongoing Budget	\$	14,352,503	\$	64,403,638	\$	24,015,654
					\$	8,876,657
					\$	111,648,451

9. Add any one-time allocations

Encumbrance carryforwards
Ending balance carryforwards
Negotiations meet & confer

Operational costs
Augmentations to fund balance

20/21 Ongoing & One time budget	\$ 14,352,503	\$ 64,403,638	\$ 24,015,654	\$ 8,876,657	\$ 111,648,451
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