

YOSEMITE COMMUNITY COLLEGE DISTRICT
Resource Allocation Model Analysis
Model Based on SB361 Funding Model
2016-2017 Estimate for TARGET BUDGET - Revised May 2016

Model Narrative:

- 1) The Resource Allocation Model is based on SB361 Formula.
- 2) Central Services operating cost allocated from Revenue Source first. College Basic Allocations allocated from SB361 Formula.
- 3) Balance allocated based on the colleges FTES ratio.
- 4) Use 85/15 ratio for distribution of remaining funds.

FTES 2015-2016 P-1		16,542	Central Services	Modesto	Columbia
MJC	14,657	89%		85%	15%
Columbia	1,885	11%			
Unrestricted Revenue Amended 2015-2016					
		\$93,600,000			
EXPENDITURES: District 2015-2016 target allocation					
		(28,595,776)			
Revenue after Central Services Operations Allocation					
		65,004,224			
FY 2015-2016 FON ALLOCATION					
MJC Basic Allocation SB 361		(3,969,432)		3,969,432	
CC Basic Allocation SB 361		(3,402,370)			3,402,370
Revenue to allocate based on FTES					
		\$57,632,422		48,987,559	8,644,863
Allocation based on SB 361 model and YCCD model should be:			\$28,595,776	\$52,956,991	\$12,047,233
Cost Per FTES			\$1,728.68	\$3,613.09	\$6,391.11
2015-2016 General Fund Budget (Adj. 3/2016)			28,595,776	54,182,912	13,154,637
			-	(1,225,921)	(1,107,404)
Allocation should be per SB361 and District 85%/15% Split			\$28,595,776	\$52,956,991	\$12,047,233
			31%	57%	13%
ALLOCATION IMPLEMENTATION PLAN:					
Revised to a Four-Year Implementation Plan Beginning 2016-2017					
Year 1 augment MJC for entire shortfall per SB361.	2015-2016			965,586	(370,000)
Reduce both college budgets over 4 years to balance to reduced FTES generated.	2016-2017			(306,480)	(276,850)
	2017-2018			(306,480)	(276,850)
	2018-2019			(306,480)	(276,850)
	2019-2020			(306,480)	(276,850)
				(\$1,225,920)	(\$1,107,400)

Note: Analysis will be updated with P2 Data 2015-2016 and Budget Targets will be adjusted as necessary.

FON calculated Fall 2015 Report	294		243	51
FON based on FTES ratio based on allocation model	294		250	44
85%/15%				