

2014-15 Budget Allocation Model Worksheet

Base Allocation:

Total Deficited Computational Revenue	\$	100,874,431
Unrestricted Lottery	\$	2,372,580
Apprenticeship	\$	32,198
Student Health Fees	\$	1,108,706
Other Student Fees and Miscellaneous	\$	3,219,325
Transfer in from other sources(funds)	\$	13,128,094
Parcel Tax	\$	<u>8,055,785</u>

Total Revenue Allocation \$ 128,791,119

Less:

OPEB Benefit Expenses	12,027,400
OPEB Debt Service	<u>6,727,397</u>

Total Exclusions \$ (18,754,797)

Applicable Revenue \$ 110,036,322

Three Year FTE Rolling Averages

	Alameda	Berkeley	Laney	Merritt
2013-14	3,442.92	3,833.37	7,365.37	3,732.24
2012-13	3,577.76	3,508.51	7,367.48	3,877.84
2011-12	<u>3,583.51</u>	<u>3,707.77</u>	<u>7,839.77</u>	<u>3,742.17</u>
Average	3,534.73	3,683.22	7,524.21	3,784.08
Percentage	19.08%	19.88%	40.61%	20.43%

District Office Service Center Budgets

Chancellor	1,234,241
Board of Trustees	275,918
General Counsel	763,515
Information Tech	3,040,486
Public Information	979,781
Risk Management	519,896
Education Svs	1,754,280
Student Svs	1,447,457
Institutional Research	1,095,413
Human Resources	2,149,151
Finance	2,666,954
General Services	4,377,843
Purchasing	<u>926,830</u>
	21,231,765

Centralized Services Budgets

DSPS Contribution	1,157,655
Admissions & Records	916,182
Facilities	3,829,804
Financial Aid	<u>286,617</u>
	6,190,258

	Alameda	Berkeley	Laney	Merritt
Revenue Allocation by College	20,994,479	21,876,414	44,689,920	22,475,510
Out of State and Intl. Rev.	679,856	1,538,321	1,847,239	524,754
DO Service Center Budgets	(4,050,934)	(4,221,105)	(8,623,024)	(4,336,702)
Centralized Services Budgets	<u>(1,181,076)</u>	<u>(1,230,690)</u>	<u>(2,514,098)</u>	<u>(1,264,393)</u>
	16,442,326	17,962,939	35,400,036	17,399,168

Unrestricted Expenditure Budget by College

Full Time Academic	\$ 4,105,566	\$ 3,593,974	\$ 8,586,106	\$ 5,068,044
Academic Admin	\$ 869,510	\$ 743,229	\$ 1,259,701	\$ 889,472
Other Faculty	\$ 896,817	\$ 1,165,635	\$ 1,932,167	\$ 1,103,960
Part Time Academic	\$ 1,312,890	\$ 1,969,865	\$ 3,476,833	\$ 891,522
Classified Salary	\$ 2,965,969	\$ 2,840,352	\$ 5,362,381	\$ 3,164,524
Fringe Benefits	\$ 4,190,108	\$ 3,879,714	\$ 8,313,126	\$ 4,834,996
Books, Supplies, Services	\$ 1,173,815	\$ 1,466,933	\$ 2,029,031	\$ 1,492,038
Equipment Cap Outlay	\$ 8,860	\$ 24,554	\$ 2,000	\$ 30,956
Load Banking	\$ -	\$ -	\$ -	\$ -
Expenditure Totals	<u>\$ 15,523,535</u>	<u>\$ 15,684,256</u>	<u>\$ 30,961,345</u>	<u>\$ 17,475,512</u>
Difference w/o Parcel Tax	\$ 918,791	\$ 2,278,683	\$ 4,438,691	\$ (76,344)
Parcel Tax allocations	\$ 1,448,823	\$ 1,464,996	\$ 2,777,320	\$ 1,442,750
Expenditure Totals w/ Parcel	<u>\$ 16,972,358</u>	<u>\$ 17,149,252</u>	<u>\$ 33,738,665</u>	<u>\$ 18,918,262</u>
Difference with Parcel Tax	<u>\$ (530,032)</u>	<u>\$ 813,687</u>	<u>\$ 1,661,371</u>	<u>\$ (1,519,094)</u>

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Non-Resident Enrollment Fees

	<u>\$ 5,626,187</u>	Gross Non-Resident Enrollment Fees
	\$ 5,626,187	Total Estimated Revenue
Less:	\$ 1,036,017	Central International Education
	<u>-</u>	
	\$ (1,036,017)	Total Exclusions

Applicable International Revenue \$ 4,590,170

Percent of Total District-wide Non-Resident FTES (Per the P2 report)

	District	Alameda	Berkeley	Laney	Merritt
FTES	1,355.13	200.71	454.15	545.35	154.92
%		14.81%	33.51%	40.24%	11.43%

Allocation amount by College

	Alameda	Berkeley	Laney	Merritt	
	\$ 679,856	\$ 1,538,321	\$ 1,847,239	\$ 524,754	\$ 4,590,170