

**Recognize Additional Revenue
and Dedicate to 2011/2012**

**2010 - 2011
INCOME ALLOCATION FORMULA**

**Revised for
P1 3/16/2011**

GOAL FTES CALCULATION	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments	Total
FTES - Resident Students	12,708	5,619			18,327
FTES - Nonresident Students	984	100			1,084
Total FTES	13,692	5,719			19,411
% of Total FTES (to distribute DW Commitments)	70.54%	29.46%			100.00%
% of Resident FTES (to distribute Total State Income)	69.34%	30.66%			100.00%
INCOME					
State Income	10/11				
State Program Based Inc	\$89,570,814	X Resident FTES %	\$62,108,402	\$27,462,412	\$89,570,814
Parity Allocation	390,859	X Resident FTES %	271,022	119,837	390,859
State, Other	2,982,253	X Resident FTES %	2,067,894	914,359	2,982,253
Total Apportionment and Other State Income			\$64,447,319	\$28,496,607	\$92,943,926
Dedicated Income - 10/11		From Page 2	4,589,272	450,000	5,956,790
One-Time Funds Dedicated from 09/10					4,352,828
Total Income			\$69,036,591	\$28,946,607	\$103,253,544
Beginning Balances	\$3,617,644	\$1,187,315	\$399,080	\$5,484,351	\$10,688,390
Adjusted by Final Dedicated Income 09/10	178,216	125,351	0	(303,567)	0
Less: District Contingency Reserve (5% of PY Expenses)				(4,757,038)	(4,757,038)
TOTAL FUNDS AVAILABLE	\$72,832,451	\$30,259,273	\$399,080	\$5,694,092	\$109,184,896
DISTRIBUTION OF FUNDS AVAILABLE					
Funds Available From Above	\$72,832,451	\$30,259,273	\$399,080	\$5,694,092	\$109,184,896
Adjustments to Gross Allocations:					
DW Commitments	From Page 3	(\$4,230,571)	(\$1,766,836)	\$5,997,407	\$0
DW Commitments - 4% Reduction	From Page 3	107,207	44,774	(151,981)	0
Funding of DW Staffing Commitment		1,200,000	1,200,000	(2,400,000)	0
Funding Backfill for Faculty Sabbaticals	Incl in FTES Red	0	0	0	0
Funding of Accreditation Allocation		25,000	25,000	(50,000)	0
Funding of Economy of Scale	Per Formula	(607,490)	607,490	0	0
Funding of Dedicated Classroom/Labs Maint	Per ASF	198,490	155,725	(354,215)	0
Early Retirement Incentives - 10/11 Payments		285,924	335,758	(708,566)	0
09/10 Contingency plus Dedicated Income		2,978,073	990,786	(3,968,859)	0
District Services Allocations	Total FTES %	(6,976,867)	(2,913,786)	9,890,653	0
District Services - 4% Reduction	Total FTES %	292,787	122,278	(415,065)	0
Total Revised Allocations		\$66,105,004	\$29,060,462	\$9,961,552	\$4,057,878
2011/12 Adoption Budget		62,105,310	27,360,156	9,961,552	103,484,896
2011/12 Additional Allocation		\$3,999,694	\$1,700,306	\$0	\$5,700,000
% of Total Allocation		60.54%	26.62%	9.12%	3.72%
					100.00%

* Additional revenue not allocated to DS & DW since it is passed on to help next year
sa 3/28/2011 12:27 PM