

DISTRICT ALLOCATION MODEL
Fiscal Year 2010-11

7/21/2011 11:02

Estimated Growth 2.20%

8-05-10
Final

% of Growth Distributed **100%**

COLA **-0.38%**

PARSING - Based on 07/08-09/10 3 Year Avg FTES						
	Credit	Non Credit	Enhanced NonCredit	Resident	Non Resident	TOTAL
SC	14,986	1,422	152	16,559	475	17,034
IVC	7,936	628	-	8,564	604	9,168
TOTAL	22,922	2,050	152	25,123	1,079	26,202

Resident %
65.91%
34.09%

Rate	SADDLEBACK	IRVINE VALLEY	DISTRICT SERVICES	GENERAL EXPENSE	CONTINGENCY	TOTAL
	\$ 7,280,937	\$ 3,765,850		\$ -	\$ 11,046,787	\$ 11,046,787
	\$ 1,150,352	\$ 440,000			\$ (11,046,787)	\$ -
	\$ 82,535,551	\$ 44,320,593				\$ 126,856,143
	\$ 3,860,411	\$ 3,308,923				\$ 7,169,334
\$ 4,684.84	\$ 73,932,933	\$ 39,152,878				\$ 113,085,811
\$ 2,734.75	\$ 4,209,642	\$ 1,858,791				\$ 6,068,433
\$ 3,220.06	\$ 532,565	\$ -				\$ 532,565
	\$ 1,081,632	\$ 559,442				\$ 1,641,074
	\$ 1,950,000	\$ 2,677,000				\$ 4,627,000
	\$ 2,482,453	\$ 1,283,975				\$ 3,766,428
	\$ 96,480,925	\$ 53,046,859	64.32%	\$ -	\$ -	\$ 149,527,784
	\$ (8,388,141)	\$ (4,652,890)	\$ 13,041,031	9.7%		\$ -
	\$ (2,075,656)	\$ (1,151,364)		\$ 3,227,020	2.16%	\$ -
	\$ (6,603,723)	\$ (3,663,076)			\$ 10,266,798	\$ -
	\$ 79,413,405	\$ 43,579,530	\$ 13,041,031	\$ 3,227,020	\$ 10,266,798	\$ 149,527,784
	\$ 300,000	\$ -		\$ (300,000)	\$ -	\$ -
	\$ 79,713,405	\$ 43,579,530	\$ 13,041,031	\$ 2,927,020	\$ 10,266,798	\$ 149,527,784
		\$ -	\$ -			\$ -
		\$ -				\$ -
	\$ -			\$ -		\$ -
	\$ 7,722,587	\$ 2,944,523	\$ 656,295	\$ -	\$ -	\$ 11,323,405
	\$ 87,435,992	\$ 46,524,053	\$ 13,697,326	\$ 2,927,020	\$ 10,266,798	7.50% \$ 160,851,189

* 9.7% Other Revenue % of SB361, Non-Resident Tuition, Other Income, less General Expense, less Net Increase in Contingency
 ** Contingency paid by Basic Aid approved in 2008-09 Budget - \$1,278,101

2009-10 Allocation	\$ 80,691,012	\$ 43,242,341	\$ 13,125,870	\$ 3,069,020	\$ 10,446,173	\$ 150,574,416						
Less Prior Year SB361 Revenue Adjustment (Basic Aid)	\$ (4,507,106)	\$ (2,276,617)				\$ (6,783,723)						
2009-10 Final Ongoing Budget	\$ 76,183,907	\$ 40,965,724	\$ 13,125,870	\$ 3,069,020	\$ 10,446,173	\$ 143,790,693						
2010-11 Allocation	\$ 79,713,405	\$ 43,579,530	\$ 13,041,031	\$ 2,927,020	\$ 10,266,798	\$ 149,527,784						
Less Prior Year SB361 Revenue Adjustment (Basic Aid)	\$ (1,081,632)	\$ (559,442)				\$ (1,641,074)						
2010-11 Final Ongoing Budget	\$ 78,631,773	\$ 43,020,088	\$ 13,041,031	\$ 2,927,020	\$ 10,266,798	\$ 147,886,710						
2010-11 Allocation Compared to 2009-10 Final Budget	\$ 2,447,867	3.2%	\$ 2,054,364	5.0%	\$ (84,840)	-0.6%	\$ (142,000)	-4.6%	\$ (179,374)	-1.7%	\$ 4,096,017	2.85%