

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1			Revenue Allocation Model - Fiscal Year 2020-21 Tentative Budget (Draft 4-30-2020)														
2																	
3																	
4																	
5					<u>TOTAL</u>		<u>CHABOT</u>		<u>LPC</u>		<u>CCR</u>		<u>DIST OFC</u>		<u>M&O</u>		<u>CK TOTAL</u>
6			INPUT PAGE														
7																	
8			STEP 1 - FTES (DEMC)														
9			Funded FTES		17,649.0		10,202.0		7,447.0								17,649
10			% Split				57.80%		42.20%								
11																	
12			STEP 2 - Revenue														
13			Non-Foundation Apportionment		\$105,438,151		Based on Hold Harmless Guarantee										
16			Less: SCFF Rollback Revenue Setaside		-\$8,806,342												
17			Plus: Rollback Funded SCFF Projects		\$1,157,615												
18			Lottery (unrestricted)		\$2,662,148		\$153/base FTES-17,400 (16,953-Res plus 447 Non-Res)										
19			Mandated Cost Block Allocation		\$522,999		\$30.85/base FTES-16,953										
20			Other State Faculty Reimbursement		\$328,912		2019-20 P1 Exhibit A - March 2019										
21			Subtotal		\$101,303,483												
22																	
23		D	Foundation		\$8,765,257		No COLA										
24																	
25		E	Total Revenue		\$110,068,740												
26																	
27																	
28			STEP 3A - Committed Costs														
29			Subsidized Prog Units (Nurse, DH, etc)		\$575,000		@ 13-14 level										
30																	
31			Contractual, Committed, Regulatory		\$12,722,005		per Step 3A detail sheet										
32																	
33			Rollback Funded SCFF Projects		\$1,157,615		Analysts, SCFF-Yr 2 & Software licences										
34																	
35			Faculty Reassign Time		\$992,345		Reflects 2019-20 CBA										
36			Other														
37			Total		\$15,446,965												
38																	
39			STEP 3B - Remaining Balance														
40			Step 2E less Step 3A		\$94,621,775												

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Revenue Allocation Model - Fiscal Year 2020-21 Tentative Budget (Draft 4-30-2020)																
41																	
42																	
43																	
44																	
45																	
46																	
47	ASSIGNMENT OF REVENUES																
48					TOTAL		CHABOT		LPC		CCR		DIST OFC		M&O		CK TOTAL
49	NEW STEP - Distribution of items from 3A above						1,109,494		457,851		13,879,620						15,446,965
50																	
51																	
52	STEP 4 - Allocated Costs				16,321,324								8,997,763		7,323,561		16,321,324
53	% of 3B - enter % to calculate amount				19.01%								10.48%		8.53%		
54																	
55	STEP 5 - Remaining Revenue Balance																
56	Step 3B less Step 4				78,300,451												
57																	
58																	
59	STEP 6 - Foundation Allocation																
60	A Amount assigned				8,765,257		3,822,528		3,276,453				918,599		747,676		8,765,256
61					100.00%		43.61%		37.38%				10.48%		8.53%		
62																	
63	B Amount remaining																
64	Step 5 less Step 6A				69,535,194												
65																	
66																	
67	STEP 7 - Distribution of remaining revenue																
68	Step 6B FTES % split				69,535,194		40,191,341		29,343,852								69,535,194
69																	
70																	ck 110,068,738
71	Totals						45,123,363		33,078,156		13,879,620		9,916,362		8,071,237		110,068,739
72							41.00%		30.05%		12.61%		9.01%		7.33%		ck 100.00%
73																	
74																	
75	Adopted Budget 2019-20						45,552,686		33,353,312		11,821,144		10,107,812		8,227,064		109,062,018
76	Change						-429,323		-275,156		2,058,476		-191,450		-155,827		1,006,721