# Revenue Allocation Model - Fiscal Year 2019-20 Tentative Budget

DRAFT

**INPUT PAGE**

| | TOTAL | CHABOT | LPC | CCR | DIST OFC | M&O | CK TOTAL |
|---|---|---|---|---|---|---|---|
| **STEP 1 - FTES (DEMC)** | | | | | | | |
| Funded FTES | 17,649.0 | 10,202.0 | 7,447.0 | | | | 17,649 |
| % Split | | 57.80% | 42.20% | | | | |
| | | | | | | | |
| **STEP 2 - Revenue** | | | | | | | |
| General Apportionment | $94,587,379 | | | | | | |
| Lottery (unrestricted) | $2,653,674 | $151/base FTES (15,574) | | | | | |
| Other mandated costs (rev per FTES) | $531,086 | $30.22/base FTES (15,574) | | | | | |
| Other state fac reimbursement | $394,245 | 2018-19 P1 Exhibit A | | | | | |
| **Subtotal** | **$98,166,384** | | | | | | |
| | | | | | | | |
| D  Foundation | $8,326,188 | includes 2.71% COLA | | | | | |
| | | | | | | | |
| E  **Total Revenue** | **$106,492,572** | | | | | | |

| | TOTAL | | | | | | |
|---|---|---|---|---|---|---|---|
| **STEP 3A - Committed Costs** | | | | | | | |
| Subsidized Prog Units (Nurse, DH, etc) | $575,000 | @ 13-14 level | | | | | |
| Contractual, Committed, Regulatory | $9,719,907 | per Step 3A detail sheet | (Using 18-19 until new Step 3A is determind) | | | | |
| Faculty Reassign Time | $217,291 | @ 13-14 level | | | | | |
| Other | | | | | | | |
|   Total | $10,512,198 | | | | | | |
| | | | | | | | |
| **STEP 3B - Remaining Balance** | | | | | | | |
| Step 2E less Step 3A | $95,980,374 | | | | | | |

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### ASSIGNMENT OF REVENUES

| | TOTAL | CHABOT | LPC | CCR | DIST OFC | M&O | CK TOTAL |
|---|---|---|---|---|---|---|---|
| NEW STEP - Distribution of items from 3A above | | 683,646 | 108,645 | 9,719,907 | | | 10,512,198 |
| | | | | | | | |
| STEP 4 - Allocated Costs | 16,663,061 | | | | 9,186,158 | 7,476,902 | 16,663,060 |
| % of 3B - enter % to calculate amount | 19.01% | | | | 10.48% | 8.53% | |
| | | | | | | | |
| STEP 5 - Remaining Revenue Balance | | | | | | | |
| **Step 3B less Step 4** | **79,317,313** | | | | | | |
| | | | | | | | |
| STEP 6 - Foundation Allocation | | | | | | | |
| A  Amount assigned | 8,326,188 | 3,631,050 | 3,112,329 | | 872,585 | 710,224 | 8,326,188 |
| | 100.00% | 43.61% | 37.38% | | 10.48% | 8.53% | |
| | | | | | | | |
| B  Amount remaining | | | | | | | |
| **Step 5 less Step 6A** | **70,991,125** | | | | | | |
| | | | | | | | |
| STEP 7 - Distribution of remaining revenue | | | | | | | |
| Step 6B  FTES % split | 70,991,125 | 41,032,870 | 29,958,255 | | | | 70,991,125 |
| | | | | | | ck | 106,492,571 |
| **Totals** | | **45,347,565** | **33,179,230** | **9,719,907** | **10,058,743** | **8,187,126** | **106,492,571** |
| | | **42.58%** | **31.16%** | **9.13%** | **9.45%** | **7.69% ck** | **100.00%** |
| | | | | | | | |
| Adopted Budget 2018-19 | | 46,224,239 | 33,507,028 | 9,719,907 | 10,214,600 | 8,313,983 | **107,979,757** |
| Change | | -876,674 | -327,798 | 0 | -155,857 | -126,857 | -1,487,186 |