

	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														
2																	
3																	
4																	
5					<b>TOTAL</b>		<b>CHABOT</b>		<b>LPC</b>		<b>CCR</b>		<b>DIST OFC</b>		<b>M&amp;O</b>		<b>CK TOTAL</b>
6			<b>INPUT PAGE</b>														
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		\$96,033,068		Based on Hold Harmless Guarantee										
16			Less: SCFF Rollback Revenue Setaside		-\$8,020,816												
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		\$511,302		\$30.16/base FTES-16,953										
20			Other State Faculty Reimbursement		\$279,575		2019-20 P1 Exhibit A - March 2019										
21			<b>Subtotal</b>		<b>\$92,622,892</b>												
22																	
23		D	Foundation		\$7,983,396		No COLA										
24																	
25		E	<b>Total Revenue</b>		<b>\$100,606,288</b>												
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														

	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														
40			Step 2E less Step 3A		\$85,159,323												
41																	
42																	
43																	
44																	
45																	
46																	
47			<b>ASSIGNMENT OF REVENUES</b>														
48					<b>TOTAL</b>		<b>CHABOT</b>		<b>LPC</b>		<b>CCR</b>		<b>DIST OFC</b>		<b>M&amp;O</b>		<b>CK TOTAL</b>
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		14,671,144								8,088,037		6,583,106		14,671,143
53			% of 3B - enter % to calculate amount		19.01%								10.48%		8.53%		
54																	
55			STEP 5 - Remaining Revenue Balance														
56			<b>Step 3B less Step 4</b>		<b>70,488,179</b>												
57																	
58																	
59			STEP 6 - Foundation Allocation														
60		A	Amount assigned		7,983,396		3,481,559		2,984,194				836,660		680,984		7,983,397
61					100.00%		43.61%		37.38%				10.48%		8.53%		
62																	
63		B	Amount remaining														
64			<b>Step 5 less Step 6A</b>		<b>62,504,784</b>												
65																	
66																	
67			STEP 7 - Distribution of remaining revenue														
68			Step 6B FTES % split		62,504,784		36,127,764		26,377,019								62,504,783
69																	
70																	ck 100,606,288
71			<b>Totals</b>				<b>40,718,817</b>		<b>29,819,064</b>		<b>13,879,620</b>		<b>8,924,697</b>		<b>7,264,090</b>		<b>100,606,289</b>
72							<b>40.47%</b>		<b>29.64%</b>		<b>13.80%</b>		<b>8.87%</b>		<b>7.22%</b>		<b>100.00%</b>
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				-4,833,869		-3,534,248		2,058,476		-1,183,115		-962,974		-8,455,729