

	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			<b>DRAFT</b>																
4																			
5																			
6																			
7			<b>INPUT PAGE</b>																
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		\$107,852,685	Based on Hold Harmless Guarantee													
16			Less: SCFF Rollback Revenue Setaside		-\$9,093,428														
17			Plus: Rollback Funded SCFF Projects		\$1,157,615														
18			Lottery (unrestricted)		\$2,542,707	\$153/base FTES-16,619 (16,283-Res plus 336 Non-Res)													
19			Mandated Cost Block Allocation		\$502,331	\$30.85/base FTES-16,283													
20			Other State Faculty Reimbursement		\$328,912	2019-20 P1 Exhibit A - March 2019													
21			<b>Subtotal</b>		<b>\$103,290,822</b>														
22																			
23			D Foundation		\$8,965,981	Includes 2.29%													
24																			
25			E <b>Total Revenue</b>		<b>\$112,256,803</b>														
26																			
27																			
28			STEP 3A - Committed Costs																
29			Subsidized Prog Units (Nurse, DH, etc)		\$575,000	@ 13-14 level													
30			Contractual, Committed, Regulatory		\$12,429,560	per Step 3A detail sheet (Using 18-19 until new Step 3A is determind)													
31			Rollback Funded SCFF Projects		\$1,157,615	Analysts, SCFF-Yr 2 & Software licences													
32			Faculty Reassign Time		\$217,291	@ 13-14 level													
33			Other																
34			Total		\$14,379,466														
35																			
36			STEP 3B - Remaining Balance																
37			Step 2E less Step 3A		\$97,877,337														
38																			

	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																
39																	
40																	
41	<b>DRAFT</b>																
42																	
43																	
44																	
45	<b>ASSIGNMENT OF REVENUES</b>																
46					<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>
47	NEW STEP - Distribution of items from 3A above						683,646		108,645		12,429,560						13,221,851
48																	
49																	
50	STEP 4 - Allocated Costs				16,902,049								9,317,910		7,584,139		16,902,049
51	% of 3B - enter % to calculate amount				19.01%								10.48%		8.53%		
52																	
53	STEP 5 - Remaining Revenue Balance																
54	Step 3B less Step 4				<b>80,975,288</b>												
55																	
56																	
57	STEP 6 - Foundation Allocation																
58	A	Amount assigned			8,965,981		3,910,064		3,351,484				939,635		764,798		8,965,981
59					100.00%		43.61%		37.38%				10.48%		8.53%		
60																	
61	B	Amount remaining															
62	Step 5 less Step 6A				<b>72,009,307</b>												
63																	
64																	
65	STEP 7 - Distribution of remaining revenue																
66	Step 6B FTES % split				72,009,307		41,621,379		30,387,928								72,009,307
67																	
68																	
69	<b>Totals</b>						<b>46,215,088</b>		<b>33,848,057</b>		<b>12,429,560</b>		<b>10,257,545</b>		<b>8,348,937</b>		<b>111,099,187</b>
70							<b>41.60%</b>		<b>30.47%</b>		<b>11.19%</b>		<b>9.23%</b>		<b>7.51%</b>	ck	<b>100.00%</b>
71																	
72																	
73	Adopted Budget 2019-20						45,552,686		33,353,312		11,821,144		10,107,812		8,227,064		<b>109,062,018</b>
74	Change						662,402		494,745		608,416		149,733		121,873		2,037,169