

	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 Adopted Budget (June 29 State Budget)														
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		\$104,383,771	Based on Hold Harmless Guarantee											
16			Less: SCFF Rollback Revenue Setaside		-\$8,718,279												
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		\$328,912	2019-20 P1 Exhibit A - March 2019											
21			Subtotal		\$100,325,470												
22																	
23		D	Foundation		\$8,677,603	No COLA											
24																	
25		E	Total Revenue		\$109,003,073												
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		\$93,556,108												

	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 Adopted Budget (June 29 State Budget)																
41																	
42																	
43																	
44																	
45																	
46																	
47	ASSIGNMENT OF REVENUES																
48					<u>TOTAL</u>		<u>CHABOT</u>		<u>LPC</u>		<u>CCR</u>		<u>DIST OFC</u>		<u>M&O</u>		<u>CK TOTAL</u>
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			16,135,404								8,895,267		7,240,136		16,135,403
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			77,420,704												
57																	
58																	
59		STEP 6 - Foundation Allocation															
60	A	Amount assigned			8,677,603		3,784,302		3,243,688				909,413		740,200		8,677,603
61					100.00%		43.61%		37.38%				10.48%		8.53%		
62																	
63	B	Amount remaining															
64		Step 5 less Step 6A			68,743,101												
65					207,876												
66																	
67		STEP 7 - Distribution of remaining revenue															
68		Step 6B FTES % split			68,743,101		39,733,512		29,009,589								68,743,101
69																	
70																ck	109,003,072
71		Totals					44,627,308		32,711,128		13,879,620		9,804,680		7,980,336		109,003,072
72							40.94%		30.01%		12.73%		8.99%		7.32%	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					-925,378		-642,184		2,058,476		-303,132		-246,728		-58,946