

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1			Revenue Allocation Model - Fiscal Year 2022-23 Tentative 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			<u>INPUT PAGE</u>														
7																	
8			STEP 1 - FTES (DEMC)														
9			Funded FTES		16,082.0		9,540.0		6,542.0								16,082
10			% Split				59.32%		40.68%								
11																	
12			STEP 2 - Revenue														
13			Apportionment less base allocation		\$115,282,077		Based on Hold Harmless Guarantee and 5.33% COLA										
16			Less: SCFF Rollback Revenue Setaside		-\$9,182,963												
17			Plus: Rollback Funded SCFF Projects		\$0												
18			Lottery (unrestricted)		\$2,346,711		\$163/base FTES-14,397 (14,065-Res plus 332 Non-Res)										
19			Mandated Cost Block Allocation		\$442,063		\$31.43/base FTES-14,065										
20			Other PT Faculty Reimbursement		\$364,628		Exhibit A - Feb 2022										
21			Subtotal		\$109,252,516												
22																	
23		D	Base Allocation		\$9,843,207		5.33% COLA										
24																	
25		E	Total Revenue		\$119,095,723												
26																	
27																	
28			STEP 3A - Committed Costs														
29			Subsidized Prog Units (Nurse, DH, etc)		\$575,000		@ 13-14 level										
30																	
31			Contractual, Committed, Regulatory		\$13,153,845		per Step 3A detail sheet										
32																	
33			Rollback Funded SCFF Projects		\$0												
34																	
35			Faculty Reassign Time		\$1,032,436		Reflects 2019-20 CBA										
36			Other														
37			Total		\$14,761,280												
38																	
39			STEP 3B - Remaining Balance														
40			Step 2E less Step 3A		\$104,334,443												
41																	
42																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Revenue Allocation Model - Fiscal Year 2022-23 Tentative Budget																
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				1,120,184		467,008		13,153,845						14,741,037
50																	
51																	
52			STEP 4 - Allocated Costs		17,962,784								9,902,682		8,060,102		17,962,784
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		86,371,659												
57																	
58																	
59			STEP 6 - Foundation Allocation														
60	A		Amount assigned		9,843,207		4,292,622		3,679,391				1,031,568		839,626		9,843,207
61					100.00%		43.61%		37.38%				10.48%		8.53%		
62																	
63	B		Amount remaining														
64			Step 5 less Step 6A		76,528,452												
65					7,993,227												
66																	
67			STEP 7 - Distribution of remaining revenue														
68			Step 6B FTES % split		76,528,452		45,397,427		31,131,025								76,528,451
69																	
70																	ck 119,075,480
71			Totals				50,810,233		35,277,424		13,153,845		10,934,250		8,899,728		119,075,478
72							42.67%		29.63%		11.05%		9.18%		7.47%		100.00%
73																	
74																	
75			Adopted Budget 2021-22				47,515,481		34,820,136		13,371,709		10,448,741		8,504,557		114,660,624
76			Change				3,294,752		457,288		-217,864		485,509		395,171		4,414,854
77																	
78			FT Faculty Hiring - Ex.A-Adv Oct 21		\$2,524,874		\$1,497,780.00		\$1,027,094.00								
79			1301 Backfill - 5.33% Inc from FY22		\$3,709,386		\$2,520,898.54		\$1,188,487.61								
80			LPC Hold Harmless for DEMC Split						\$1,186,573.85								
81			COLLEGE TOTALS				\$54,828,911.54		\$38,679,579.46								