	A	В	С	D E	F	G H	1	J	K	L M	N	0	P	Q	R
1	Calcul	ation , otal "Rollback" Funding Avail		-											-
2															
3			Cummulative	Annual Rollback - Holdback (Net)	Initial Rollback Holdback Calculation (1,612 FTES)	Holdback less Commitments Calculation	Aproved/Potential Budgeted Roll back Usage	19-20 Commitments 20-21 Commitments 21-22 Commitments							
4								1-time	Ongoing	1-time	Ongoing		1-time	Ongoing	
5															9
6	UGF F	und Balance as of 6-30-19	7,533,620												
7															
8															
_	SCFF '	'Holdback" for 2019-20			8,806,340	8,806,340									
10						(405.022)	Analyst Positions & Campus Logic Software	11,000	474,023			+			
11		Less: 19/20 Approved Commitments				(485,023)	Per "Rough Analysis" Spreadsheet	797,678	474,023			+		-	
12	_	Less: 19/20 Proposed Commitments				(797,678)	rei Rough Analysis Spicaushice	737,078				-			
13					-							++			
		Less: 19/20 Reduction in Rollback					2019-20 FTES Goal = 17,649 LESS								
14	- 1	Amount due to Increased FTES				(2,299,919)	2017-18 (Rollback Floor) Earned FTES = 17,228 TIMES 2019-20 projected \$/FTES (SB 361 basis)								
14		Production				(2,233,313)	zozo zo projectad y/11zo (oo ooz busis/								
		Less: 19/20 College Backfill for													
16		Underbudgeted Adjunct Expense				(3,351,747)	2018-19 Amount Adjusted for 19/20 COLA								
17		2040 20 D-1		1 971 072		J L 1,871,972									
18		2019-20 Potential Reserve Addition		1,871,972 7	<	1,871,972 I						1			
19		Total Assumed SCEE Basseys	0.405 502		-							_			
20		Total Accumulated SCFF Reserve	9,405,593				A A CLASSIC PROPERTY OF THE PR	0.07000			341000		DO THE REAL PROPERTY.	TOTAL CONTRACT	
21											and the second of the second	II			
22	COFF				8,963,977	8,963,977	2019-20 Amount Adjusted for 20/21 COLA					+			
23	SCFF	'Holdback" for 2020-21			8,963,977	8,905,977	2013-20 Amount Adjusted for 19,21 665.								
25		Less: 20/21 Approved Commitments				(474,023)	Analyst Positions & Campus Logic Software		474,023						
26		Less: 20-21 Proposed Commitments				(871,819)	Per "Rough Analysis" Spreadsheet			871,83	.9				
27															
28		Less: 20/21 Reduction in Rollback Amount due to Increased FTES Production				(2,384,072)	2020-21 FTES Goal = 17,649 LESS 2017-18 (Rollback Floor) Earned FTES = 17,228 TIMES 2019-20 projected \$/FTES (SB 361 basis)								
		Less: 20/21 College Backfill for													
30		Underbudgeted Adjunct Expense				(3,411,744)	2019-20 Amount Adjusted for 20/21 COLA								
31															
32		2020-21 Potential Reserve Addition		1,822,319	<	1,822,319									
33								-			_				
34		Total Accumulated SCFF Reserve	11,227,912					100 ST-0100			A TOWN				
35				7								TT	-		
36			L			0.011.00	2020-21 Amount Adjusted for 21-22 COLA	-	-	-		\dashv			
37	SCFF	"Holdback" for 2021-22			9,214,966	9,214,966	ZUZU-ZI AMBUNI AUJUSTEG IOF ZI-ZZ COTA								
39		Less: 21/22 Approved Commitments				(474,023)	Analyst Positions & Campus Logic Software		474,023						
40		Less: 21-22 Proposed Commitments				(828,631)	Per "Rough Analysis" Spreadsheet						828,631		
41															
		Less: 21/22 Reduction in Rollback					2020-21 FTES Goal = 17,649 LESS								
		Amount due to Increased FTES					2017-18 (Rollback Floor) Earned FTES = 17,228								
42 43		Production				(2,435,245)	TIMES 2019-20 projected \$/FTES (SB 361 basis)					\perp			
43												\dashv			
١,.		Less: 21/22 College Backfill for				(2 507 272)	2020-21 Amount Adjusted for 21-22 COLA								
44		Underbudgeted Adjunct Expense			-	(3,507,272)	2020-21 Annount Aujusteu IOI 21-22 CODA								
46		2020-21 Potential Reserve Addition		1,969,794	<	1,969,794									
47	_	EE . C.Stal Fleder to Fladition		7 7] [
48		Total Accumulated SCFF Reserve	13,197,706												
49	9559	Total Total Table To	,,												
43	Marie Co		THE RESERVE OF THE PERSON NAMED IN	A STATE OF THE PARTY OF THE PAR											

	Α	В	С	D	E	F	G	Н			
1				Proiectio	n of future "Re	source Need" in	2022-23	make make the same of the same			
2											
3	Based o	on the following assumptions:									
5	1	lanarina th		io oppositio		(and the expenses th	f1\				
6	2					: Revenue covered all					
7	3				er any and all new 2		expenses				
8		Assuming	2022-23 CC	VIII COVE	any and an new z	2022-23 Expenses					
9	Proiect	ı ed Expendi	tures going	into 2022-2	23						
10		cted Expenditures going into 2022-23									
11		2018-19 Non-Rollback State A						102,069,597			
12					18-19 to 2021-22	212.12. 2221.22		8,218,019			
13		Calculated	Expenditur	e Increases	above revenues 2	018-19 to 2021-22		1,967,358			
15								112,254,974			
16											
	Shortfa	ll in Resour	ras Ihasad	on no char	। ige from SCFF Meti	ics)		THE CONTRACTOR			
			1	On no char			C231 C. VIII C. VIII C. VIII C. VIII				
19	Project	ed SCFF thr			106,923,686						
20		Less 2022- SCFF thru 2			(3,275,289)						
22		SCFF thru.	7021-22		103,648,397						
23		Shortfall e	xcluding an	v SCFF Prop	osals			8,606,577			
24		Shortfall excluding any SCFF Pro						7,000,011			
25		SCFF Proposal Revenue			4,275,653						
26			osal Expend		(828,631)						
27			Net		3,447,022						
28											
29		Shortfall after Successful imple			entation of SCFF Pr	oposals		5,159,555			
30											
31											
	Shortfa	। ıll in Resour	। ces (based	on no char	। Ige from SCFF Meti	ı rics, except meeting D) FMC FTFS Goals)				
34		1		1	108,134,847			1			
35	Project	Projected SCFF thru 2022-23 Less 2022-23 COLA									
36		LC35 ZUZZ-	-23 COLA		(3,312,390)						
37			1		104,022,437						
38		Shortfall e	⊥xcluding an	v SCFF Pror	osals			7,432,517			
39		I I I I I I I I I I I I I I I I I I I	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 50.1 110				7,452,317			
40		SCFF Proposal Revenue		ıe	4,275,653						
41		SCFF Proposal Expenditur			(828,631)						
42			Net		3,447,022						
43											
44		Shortfall a	fter Success	ful implem	entation of SCFF Pr	oposals		3,985,495			