

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Calculation	Total "Rollback" Funding Available																
2																		
3			Cummulative	Annual Rollback - Holdback (Net)		Initial Rollback Holdback Calculation (1,612 FTES)	Holdback less Commitments Calculation		Approved/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																		
6		UGF Fund Balance as of 6-30-19	7,533,620															
7																		
8																		
9		SCFF "Holdback" for 2019-20				8,806,340	8,806,340											
11		Less: 19/20 Approved Commitments					(485,023)		Analyst Positions & Campus Logic Software	11,000	474,023							
12		Less: 19/20 Proposed Commitments					(797,678)		Per "Rough Analysis" Spreadsheet	797,678								
13																		
14		Less: 19/20 Reduction in Rollback Amount due to Increased FTES Production					(2,299,919)		2019-20 FTES Goal = 17,649 ... LESS ... 2017-18 (Rollback Floor) Earned FTES = 17,228 ... TIMES ... 2019-20 projected \$/FTES (SB 361 basis)									
16		Less: 19/20 College Backfill for Underbudgeted Adjunct Expense					(3,351,747)		2018-19 Amount Adjusted for 19/20 COLA									
17																		
18		2019-20 Potential Reserve Addition		1,871,972		<----	1,871,972											
19																		
20		Total Accumulated SCFF Reserve	9,405,593															
21																		
22																		
23		SCFF "Holdback" for 2020-21				8,963,977	8,963,977		2019-20 Amount Adjusted for 20/21 COLA									
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			871,819						
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)									
30		Less: 20/21 College Backfill for 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															
35																		
36																		
37		SCFF "Holdback" for 2021-22				9,214,966	9,214,966		2020-21 Amount Adjusted for 21-22 COLA									
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																		
42		Less: 21/22 Reduction in Rollback Amount due to Increased FTES Production					(2,435,245)		2020-21 FTES Goal = 17,649 ... LESS ... 2017-18 (Rollback Floor) Earned FTES = 17,228 ... TIMES ... 2019-20 projected \$/FTES (SB 361 basis)									
43																		
44		Less: 21/22 College Backfill for Underbudgeted Adjunct Expense					(3,507,272)		2020-21 Amount Adjusted for 21-22 COLA									
45																		
46		2020-21 Potential Reserve Addition		1,969,794		<----	1,969,794											
47																		
48		Total Accumulated SCFF Reserve	13,197,706															
49																		

	A	B	C	D	E	F	G	H
1	Projection of future "Resource Need" in 2022-23							
2								
3	Based on the following assumptions:							
4								
5	1	Ignoring the "non-state-apportionment" revenues (and the expenses they fund)						
6	2	Assuming that 2018-19 non-rollback apportionment Revenue covered all expenses						
7	3	Assuming 2022-23 COLA will cover any and all new 2022-23 Expenses						
8								
9	Projected Expenditures going into 2022-23							
10								
11		2018-19 Non-Rollback State Apportionment						102,069,597
12		Calculated Revenue increases 2018-19 to 2021-22						8,218,019
13		Calculated Expenditure Increases above revenues 2018-19 to 2021-22						1,967,358
14								
15								112,254,974
16								
17	Shortfall in Resources (based on no change from SCFF Metrics)							
19	Projected SCFF thru 2022-23				106,923,686			
20	Less 2022-23 COLA				(3,275,289)			
21	SCFF thru 2021-22				103,648,397			
22								
23	Shortfall excluding any SCFF Proposals						8,606,577	
24								
25	SCFF Proposal Revenue				4,275,653			
26	SCFF Proposal Expenditure				(828,631)			
27	Net				3,447,022			
28								
29	Shortfall after Successful implementation of SCFF Proposals						5,159,555	
30								
31								
32	Shortfall in Resources (based on no change from SCFF Metrics, except meeting DEMC FTES Goals)							
34	Projected SCFF thru 2022-23				108,134,847			
35	Less 2022-23 COLA				(3,312,390)			
36					104,822,457			
37								
38	Shortfall excluding any SCFF Proposals						7,432,517	
39								
40	SCFF Proposal Revenue				4,275,653			
41	SCFF Proposal Expenditure				(828,631)			
42	Net				3,447,022			
43								
44	Shortfall after Successful implementation of SCFF Proposals						3,985,495	