

# Budget Allocation Model - Fiscal Year 2015-16 Preliminary Budget

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	<u>TOTAL</u>	<u>CHABOT</u>	<u>LPC</u>	<u>CCR</u>	<u>DIST OFC</u>	<u>M&amp;O</u>	<u>CK TOTAL</u>
<b>VERSION 1.2 - INPUT PAGE</b>							
<b>STEP 1 - FTES (DEMC)</b>							
Funded FTES	17,190.6	10,128.7	7,061.9				17,191
% Split		58.92%	41.08%				
<b>STEP 2 - Revenue</b>							
General Apportionment	\$78,618,055						
Restoration/Growth	\$1,564,102	@1.0%					
Lottery (unrestricted)	\$2,158,208	@ \$128/prior year FTES					
COLA	\$1,242,165	@ 1.58%					
CLPCCD share of \$125 million	\$1,800,000	increase in base alloc funding to reflect increased operating exp, incl STRS & PERS					
		@\$308/FTES - one-time funds to retire outstanding mandated claims & one-time deferred maint,					
Mandated costs (revenue per FTES)	\$5,193,188	instruct equip, and other one-time costs (prior year amount \$28/FTES)					
Other state fac reimbursement	\$410,684	@ 14-15 Advance					
<b>Subtotal</b>	<b>\$90,986,402</b>						
D Foundation	\$7,488,276						
E <b>Total Revenue</b>	<b>\$98,474,678</b>						
<b>STEP 3A - Committed Costs</b>							
Subsidized Prog Units (Nurse, DH, etc)	\$575,000	@ 13-14 level					
Contractual, Committed, Regulatory	\$8,618,335	includes accreditation, trustee elections, excludes transition funding					
Faculty Reassign Time	\$217,291	@ 13-14 level				note: listed separately to acknowledge inclusion in model	
Other							
<b>Total</b>	<b>\$9,410,626</b>						
<b>STEP 3B - Remaining Balance</b>							
Step 2E less Step 3A	\$89,064,052						

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TOTAL                      CHABOT                      LPC                      CCR                      DIST OFC                      M&O                      CK TOTAL

## VERSION 1.2 - ASSIGNMENT OF REVENUES

NEW STEP - Distribution of items from 3A above		683,646	108,645	8,618,335			9,410,626
STEP 4 - Allocated Costs	15,507,555				8,549,142	6,958,414	15,507,555
% of 3B - enter % to calculate amount	19.01%				10.48%	8.53%	
STEP 5 - Remaining Revenue Balance							
Step 3B less Step 4	<b>73,556,497</b>						
STEP 6 - Foundation Allocation							
A Amount assigned	7,488,276	3,265,870	2,798,884		784,771	638,750	7,488,275
	100.00%	43.61%	37.38%		10.48%	8.53%	
B Amount remaining							
Step 5 less Step 6A	<b>66,068,221</b>						
STEP 7 - Distribution of remaining revenue							
Step 6B * FTES % split	66,068,221	38,927,396	27,140,825				66,068,221
							ck 98,474,677
<b>Totals before Transition Plan</b>		<b>42,876,911</b>	<b>30,048,354</b>	<b>8,618,335</b>	<b>9,333,913</b>	<b>7,597,164</b>	<b>98,474,677</b>
		43.54%	30.51%	8.75%	9.48%	7.71%	ck 100.00%
Adoption Budget 2014-15		37,530,129	26,312,372	10,325,237	8,158,615	6,640,552	
Change		5,346,782	3,735,982	-1,706,902	1,175,298	956,612	

\*FON Transfer at \$69,532 per 2014-15 Advance, Exhibit C

Page 7