



2003-2004 Budget Plan for Academic Affairs

Date: 11/11/2003

Sources

Exhibit III :	2003/2004 EXHIBIT III	2003/2004 AA PLANNED	Comments	
Salary and Wages	\$ 74,408,575.00	\$ 68,156,456.00	CSUC 2003-04 Budget Plan, Exhibit III, Provost and VPAA	\$ (6,252,119.00)
Benefits	17,531,087.00	17,531,087.00	Does not include disability, includes projected additional retirement	-
General Operation Expenses	6,704,228.00	5,601,966.00		(1,102,262.00)
Workstudy	1,005,554.00	1,005,554.00	See Exhibit VII for details on change; includes IRA	-
Workstudy Match	(230,919.00)	(230,919.00)		-
Redirection	(315,403.00)	(315,403.00)	See Exhibit IV for details	-
Reserve Contributions	(345,591.00)	(345,591.00)		-
Subtotal, Support Budget	\$ 98,757,531.00			
Reductions	(7,354,381.00)			
Subtotal, Provost	\$ 91,403,150.00	\$ 91,403,150.00	See Exhibit III for details; reduction of \$7,354,381 for 03-04; some compensation cost reimbursements to be added to 04-05 baseline	\$ (7,354,381.00)
Other Funding				
AA Share of Lottery		1,108,002.00	See exhibit VIII for details; also separate worksheet	
One-Time Lottery		342,952.00	Roll from 2002/2003	
University Transactions		99,803.40	Pending	
Subtotal Other Funding		1,550,757.40		
Special One-Time Funding		179,288.00	Others Pending	
Total Available Sources		93,133,195.40		



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Allocations

Base and Base Adjustments

AA General Fund Base Allocation
 New Faculty/ Staff Position(s)
 Other Base Adjustments

\$ 88,497,416.94
 49,632.00
 -

Comments

Includes base budget reduction for units within AA
 HR Transfer Position

On-Going Allocations

AA Support of CFA, EOSR, GEAC
 Administrative Obligations

24,996.00
 224,958.00

One-Time Allocations

Facilities Improvement Projects
 Misc. Non-Permanent Allocations
 OVPAA Program Support
 VPAA Strategic Budget Allocations
 One-Time Enrollment Transactions
 Other One-Time Transactions
 YRO Summer

-
 100,000.00
 400,000.00
 1,000,000.00
 2,000,000.00
 597,243.04
 1,168,809.74

No Shop 2 funding

 Impaction and Enrollment Growth Support

 See separate worksheet for details

Other One-Time Allocations

Lottery
 Special One-Time External Funding

1,450,954.00
 179,288.00

See separate worksheet for details

Total Proposed Allocations

95,693,297.72

Total Available Sources

93,133,195.40

Balance (Shortfall)
 Budget Deficit Tolerance

(2,560,102.32)
 -

Overall Balance (Shortfall)

\$ (2,560,102.32)



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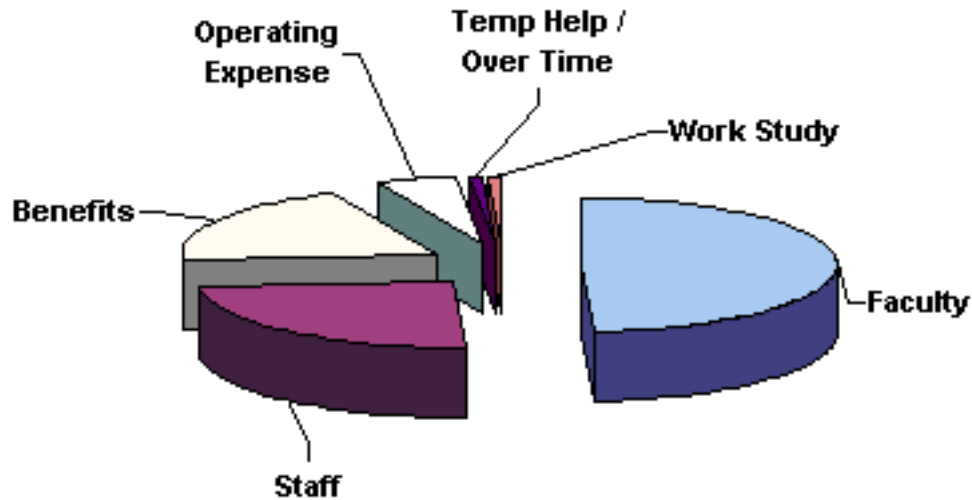
AA Base Allocations

General Fund Base Allocations

Faculty
Staff
Benefits
Operating Expense
Temp Help / Over Time
Work Study

	2003/2004 PLANNED	Comments
Faculty	\$ 43,506,536.00	
Staff	21,486,442.75	
Benefits	17,531,087.00	Retirement base adjustment forthcoming
Operating Expense	4,478,702.60	
Temp Help / Over Time	780,948.97	
Work Study	713,699.62	
Total Base Allocations	\$ 88,497,416.94	Net of allocation minus match: \$931,142.12 - \$217,442.50

AA Base Allocations 2003-04





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	2002/2003 ACTUAL	2003/2004 PLANNED	Comments
General Strategic Initiatives			
Increase in Temporary Help (5%)		\$ -	
Augmentation for New Faculty Development		-	
Technology Initiatives		-	
Subtotal General Strategic Initiatives		\$ -	
Performance-Based Allocations			
			Agreed to \$1,000,000 for unit performance funding for 03-04
Colleges	\$ 671,000.00	\$ 685,000.00	
Support Units	230,500.00	214,000.00	
Subtotal Performance-based	901,500.00	899,000.00	
Total Strategic Budget Allocations	\$ 901,500.00	\$ 899,000.00	
Reserve	98,500.00	101,000.00	Available to mitigate budget reductions
TOTAL	\$1,000,000.00	\$ 1,000,000.00	

Criteria for Performance-Based Allocations

(not in order of importance)

		SP
1	FTES.	5
2	Progress in unit development efforts, including collegewide participation in Telethon.	5
3	Grants and contracts activities.	2,5
4	Creation of high quality learning environments, including who won HQLA award, who participated in CELT activities, which students got undergraduate awards.	1
5	Use of technology to enhance the learning environment.	1,3
6	Faculty/staff development, especially efforts to mentor new faculty.	2
7	Outreach, especially K-12 participation.	4
8	Accomplishment of specific annual goals.	5
9	Use of previous strategic/performance-based allocations.	5
10	Willingness to solve problems internally.	5
11	Quality of recruiting efforts.	2

12

ITFS/on line efforts/initiatives.

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	2002/2003 ACTUAL	2003/2004 PLANNED	Comments
Lottery Sources			
Campus-based programs	\$ 1,108,002.00	1,108,002.00	See Exhibit VIII
AA Rollover	249,573.91	342,952.00	
One-Time Allocations	-		
Total Sources	\$ 1,357,575.91	\$ 1,450,954.00	
Lottery Uses			
Library	\$ 751,000.00	\$ 751,000.00	Library Strategic Plan and Special Needs: \$200,000 as per Post at CAD 9-23-03
Library Augmentation	200,000.00		
CELT	7,000.00	7,000.00	New Faculty \$7,000
Faculty Development/Hospitality	49,882.50	53,539.50	One-time allocation for 2003-04
Honors Enhancement Program	4,500.00	4,500.00	One-time allocation for 2003-04
Other	-	45,000.00	One-time allocation HFA, BUS
Trades	\$ 2,900.00	\$ -	Swapped general fund dollars for lottery dollars
Subtotals	1,015,282.50	861,039.50	
Technology Development	-		One-time allocation for 2001-02
Library	-		One-time CO allocation for 2001-02
Total Allocations	1,015,282.50	861,039.50	
Unallocated / Reserve	342,293.41	589,914.50	Available for budget mitigation
TOTAL	\$ 1,357,575.91	\$ 1,450,954.00	



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SUMMER 2003 ALLOCATIONS

2002-03 Base Allocation: YRO

1,389,000.00

	FTES		Initial Allocation	June 2003 Salaries <small>(paid by AA rollover)</small>	Final Allocation	Comments
	Target	Actual				
UNITS						
Behavioral & Social Science	63	54.27	173,648.00	66,569.40		\$3,200 per FTES; includes June 2004
Communications & Education	116	111.00	355,200.00	55,245.00		\$3,200 per FTES; includes June 2004
Humanities & Fine Arts	74	70.10	224,320.00	80,945.34		\$3,200 per FTES; includes June 2004
Natural Sciences	34	36.34	116,272.00	28,286.00		\$3,200 per FTES; includes June 2004
Subtotal	287.00	271.70	\$ 869,440.00	\$ 231,045.74	\$ 1,100,485.74	
OTHER						
Engineering, Computer Science & Technology		0.07				
Graduate Programs	1.7	0.54				
Undergraduate Education	3	0.34				
Library Services			33,324.00			
Enrollment Management Position			35,000.00			
Subtotal	4.70	0.94	\$ 68,324.00	\$ -	\$ 68,324.00	
Total	291.70	272.64	\$ 937,764.00	\$ 231,045.74	\$ 1,168,809.74	



California State University, Chico
 Date: 11/11/2003

General Fund Reductions

2002-2003

2003-2004

2002-2004

Permanent Gas & Prorate Reduction	(167,851)	Reduction in faculty	(3,081,631)	
May Revise Reduction	(1,359,909)	Reduction in Non-faculty/OE	(2,387,389)	
Midyear Adjustments	(1,188,146)	Unfunded Mandatory Costs	(2,132,897)	
Subtotal	(2,715,906)	Subtotal *	(7,601,917)	(10,317,823)

* As per Fac Model 1; UBC 10-15-03
 Actual 5.4% - 10.8%

Academic Affairs Actions

AA Imposed 5% Base Reduction	\$ 4,549,233	AA Imposed 5-7.17% ; did not go back to units for difference		
Actual Reductions from Units	3,632,186	Actual Reductions from Units	4,455,844	Faculty 2,308,729 Non-Faculty/OE 2,147,115
Actual Reduction from VPAA	900,000	Actual Reduction from VPAA		
Subtotal	4,532,186	Subtotal	4,455,844	2,308,729 2,147,115
Remainder	1,816,280		(3,146,073)	
Net for 2003-04			(1,329,793)	