

## 2000-2001 Budget for Academic Affairs

Date: 10/25/2000

### Sources

<i>Exhibit III :</i>	1999/2000	2000/2001	<i>Comments</i>
Salary and Wages	67,501,622.00	67,415,504.00	
Benefits	11,101,754.00	11,354,845.00	
General Operation Expenses	6,457,084.00	9,159,201.00	
Workstudy	963,997.00	1,011,142.00	
Workstudy Match	(223,606.00)	(256,553.00)	
Redirection	(211,875.00)	(256,368.00)	
Reserve Contributions	(345,591.00)	(345,591.00)	
<b>Subtotal Exhibit III Sources</b>	<b>\$ 85,243,385.00</b>	<b>\$ 88,082,180.00</b>	Subtotal Provost, Exhibit III
<b><i>Other Funding</i></b>			
AA Share of Lottery	751,000.00	1,084,883.00	See exhibit IX for details; also separate handout
One-Time Lottery		485,400.00	Fac Dev/Technology
University Transactions		92,163.00	
Impaction		-	Pending Annualized FTES
<b>Subtotal Other Funding</b>	<b>\$ 751,000.00</b>	<b>\$ 1,662,446.00</b>	
<b><i>Special One-Time Funding</i></b>	<b>\$ 1,009,490.00</b>	<b>\$ 837,983.00</b>	
<b>Total Available Sources</b>	<b>\$ 87,003,875.00</b>	<b>\$ 90,582,609.00</b>	

## 2000-2001 Budget for Academic Affairs

Date: 10/25/2000

<b>Allocations</b>	<b>1999/2000</b>	<b>2000/2001</b>	<b>Comments</b>
<b>Base and Base Adjustments</b>			
AA General Fund Base Allocation		82,123,175.00	
Teacher Preparation Program		387,712.00	Baseline enrollment adjustment EII; CSUC Exhibit I and II; Compare to 99 00. 00-01
New Faculty/ Staff Position(s)		147,964.50	Includes benefits
Other Base Adjustments		136,449.00	
<b>On-Going Allocations</b>			
AA Support of CFA, EOSR, GSAC, Statewide CMS	66,990.60 -	66,990.60 1,149,113.00	Exhibit II, Model C
<b>One-Time Allocations</b>			
Facilities Improvement Projects	200,000.00	200,000.00	
Misc. Non-Permanent Allocations	100,000.00	100,000.00	
OVPAA Program Support	395,000.00	450,000.00	
VPAA Strategic Budget Allocations	1,151,120.00	\$1,500,000.00	
Provost Strategic Initiative Fund	200,000.00	200,000.00	
One-Time Transactions		2,853,319.81	
<b>Other One-Time Allocations</b>			
Lottery	751,000.00	1,084,883.00	
Lottery Faculty Development		242,700.00	
Lottery Technology		242,700.00	
Net AA Carry Forward Returns		337,856.00	
Special One-Time External Funding	1,009,490.00	837,983.00	
<b>Total Proposed Allocations</b>		<b>\$ 92,060,845.91</b>	
Total Available Sources		90,582,609.00	
Balance (Shortfall)		(1,478,236.91)	
Budget Deficit Tolerance	(1,500,000.00)	(1,500,000.00)	
<b>Overall Balance (Shortfall)</b>		<b>\$ 21,763.09</b>	

## 2000 - 2001 VPAA Strategic Budget Allocations

Date: 10/25/2000

	1999/2000	2000/2001	Comments
<b>General Strategic Initiatives</b>			
Increase in Temporary Help (5%)	45,699.00	45,699.00	
Augmentation for New Faculty Development	17,000.00	30,000.00	Indirects not sufficient
Permanent New Staff Positions	140,000.00	-	
Augmentation for Library Books	50,000.00	-	Now covered by Lottery Funds 00-01
Technology Initiatives	300,000.00	325,000.00	
Temporary Staff Augmentations	40,000.00	-	
<b>Subtotal General Strategic Initiatives</b>	<b>\$ 592,699.00</b>	<b>\$ 400,699.00</b>	
<b>Performance Based Allocations</b>			
Colleges	473,000.00	805,000.00	
Support Units	14,200.00	102,000.00	
<b>Subtotal Performance Based Allocations</b>	<b>487,200.00</b>	<b>907,000.00</b>	
<b>Total Strategic Budget Allocations</b>	<b>1,079,899.00</b>	<b>1,307,699.00</b>	
Reserve	\$71,221.00	\$192,301.00	
<b>TOTAL</b>	<b>\$1,151,120.00</b>	<b>\$1,500,000.00</b>	

\* **Performance-based Allocation** = f (FTES; Use of Previous Strategic Allocations; Percent Completion of Annual Goals; Faculty and Staff Development; Progress on Assessment Plans; Percent of Faculty in Grants and Contracts; Support of Honors in the Major; College/Dept Development Efforts; New Program Development.)

## 2000-2001 Lottery Funding

Date: 10/25/2000

### Sources

Category	1999/00 Final	2000/01 Current	Comments
Access and Academic Development **	87,998.00	122,998.00	Increase in SI funding \$35,000 as per President
CSU Scholarship Program for Future Scholars **	30,000.00	30,000.00	
Teacher Diversity Program	75,000.00	75,000.00	Restored as per SGM 8-1-00
California Pre-Doctoral Program	5,000.00	5,000.00	
Campus-Based Programs	751,000.00	<b>1,084,883.00</b>	1999/00 funds allocated to the Library.
Interest Earnings	7,260.00	7,260.00	
	956,258.00	1,325,141.00	As per Exhibit VIII
One-Time Lottery	-	<b>485,400.00</b>	
Total AA-based Programs		1,570,283.00	

### Allocations

Library	751,000.00	
Library Augmentation	250,000.00	To further implement Library Strategic Plan; Year III
Writing Center	50,000.00	
CELT	25,000.00	Funding for small grants
Faculty Development	242,700.00	See One-Time Lottery FTEF Alloc 00-01.xls
Technology	242,700.00	Proposals to be submitted by colleges/units
<i>Total Allocations</i>	1,561,400.00	
<b>Reserve</b>	<b>8,883.00</b>	

\*\* Administered by Student Affairs