



2001-2002 Budget Plan for Academic Affairs

Date: 1/18/2002

Sources

Exhibit III :	2000-2001 Final	2001-2002 Planned	Comments
Salary and Wages	71,106,497.00	71,285,450.00	
Benefits	10,982,507.00	11,429,462.00	
General Operation Expenses	8,010,088.00	8,601,906.00	CMS base-budgeted; AA \$1,149,113; See Exhibit XV
Workstudy	1,011,142.00	929,543.00	
Workstudy Match	(256,553.00)	(230,919.00)	
Redirection	(256,368.00)	(685,191.00)	See Exhibit IV for details
Reserve Contributions	(345,591.00)	(345,591.00)	
Subtotal Exhibit III Sources	\$ 90,251,722.00	\$ 90,984,660.00	Subtotal Provost, Exhibit III
Other Funding			
AA Share of Lottery	1,123,444.80	1,184,966.00	See exhibit VIII for details; also separate worksheet
One-Time Lottery	665,400.00	572,477.72	Library/AcadTechnology + Roll- over.
University Base Adjustments		104,403.00	S&W adjustments
University Transactions	163,001.00	1,008,385.08	
University Fees Distribution		1,191,226.00	Pending Annualized FTES
CO One-Time Enroll Support		1,009,968.00	See separate worksheet for details
Subtotal Other Funding	\$ 1,951,845.80	\$ 5,071,425.80	
Special One-Time Funding	\$ 1,341,037.00	\$ 620,801.00	
Total Available Sources	\$ 93,544,604.80	\$ 96,676,886.80	



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Allocations

Allocations	2000-2001 Actual	2001-2002 Planned	Comments
Base and Base Adjustments			
AA General Fund Base Allocation	\$ 85,381,567.00	\$ 86,794,307.00	Baselined enrollment adjustment 00-01
Teacher Preparation Program			HR, UPE, GRAD new position support, includes
New Faculty/ Staff Position(s)		68,175.91	benefits
Other Base Adjustments		144,709.00	Staff Development, Teale , FMI Rollover
On-Going Allocations			
AA Support of CFA, EOSR, and GSAC	46,380.00	51,351.60	
CMS	1,149,113.00	-	Base-budgeted in 2000-2001
Administrative Obligations	199,885.88	251,212.00	
One-Time Allocations			
Facilities Improvement Projects	353,771.00	200,000.00	
Misc. Non-Permanent Allocations	30,030.71	50,000.00	
OVPAA Program Support	330,108.50	400,000.00	
VPAA Strategic Budget Allocations	1,332,699.25	1,500,000.00	See separate worksheet for details
Provost Strategic Initiative Fund	107,374.53	200,000.00	
One-Time Enrollment Transactions	1,803,693.00	2,253,360.00	
One-Time Transactions	741,948.52	1,490,760.08	
Proposed 2001-02 Budget Reduction		1,192,191.00	Chancellor Memo to Presidents; Nov. 19, 2001
Other One-Time Allocations			
Lottery	1,229,864.30	1,757,443.72	See separate worksheet for details
Lottery Faculty Development	242,700.00	-	
Lottery Technology	242,700.00	-	
Net AA Carry Forward Returns	378,575.05	64,472.33	
Special One-Time External Funding	1,341,037.00	620,801.00	
		\$ 97,038,783.64	
Total Available Sources		96,676,886.80	
Balance (Shortfall)		(361,896.84)	
Budget Deficit Tolerance		(1,500,000.00)	
Overall Balance (Shortfall)		\$ 1,138,103.16	



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Base Allocations

	2000-2001 Actual	2001-2002 Planned	Percent
Base and Base Adjustments			
Academic Senate	\$ 107,063.00	\$ 107,063.00	0.12%
Agriculture	2,465,542	2,476,452.00	2.85%
Behavioral and Social Science	10,467,884	10,491,230.00	12.07%
Business	5,586,239	5,575,666.00	6.41%
Communication and Education	11,085,642	11,107,442.00	12.78%
Engineering CS and Technology	5,085,402	5,092,684.00	5.86%
Enrollment Management	3,497,254	3,525,542.00	4.06%
Graduate School	1,571,258	1,598,213.00	1.84%
Humanities and Fine Arts	11,542,799	11,790,691.00	13.56%
Human Resources	1,268,535	1,323,759.00	1.52%
Information Resources	9,894,747	9,915,323.00	11.41%
Institutional Research	211,149.00	212,577.00	0.24%
Natural Sciences	9,072,730	9,084,265.00	10.45%
OVPAA	1,644,126	1,778,549.00	2.05%
Regional and Continuing Education	548,537	311,274.00	0.36%
Undergraduate Education	506,028	752,014.00	0.87%
University Public Events	354,108	363,936.00	0.42%
AA S&W Benefits	10,386,227.00	11,429,462.00	13.15%
Student Affairs	86,297.00	-	0.00%
Total Base Allocations	\$ 85,381,567.00	\$ 86,936,142.00	100.00%



2001 - 2002 VPAA Strategic Budget Allocations

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	2000-2001 Actual	2001-2002 Planned	Comments
General Strategic Initiatives			
Increase in Temporary Help (5%)	45,699.00	43,379.00	
Augmentation for New Faculty Development	30,000.00	50,000.00	Indirects not sufficient for # of new faculty
Augmentation for Library Books	25,000.00	-	
Technology Initiatives	325,000.00	325,000.00	Faculty computing project; Portal Development; Security
Temporary Staff Augmentations		-	
Subtotal General Strategic Initiatives	\$ 425,699.00	\$ 418,379.00	
Performance Based Allocations			
Colleges	805,000.00	707,500.00	
Support Units	102,000.00	138,000.00	
Subtotal Performance Based Allocations	907,000.00	845,500.00	
Total Strategic Budget Allocations	\$ 1,332,699.00	1,263,879.00	
Reserve	167,301.00	236,121.00	
TOTAL	\$1,500,000.00	\$1,500,000.00	

* **Performance-based Allocation** = f (FTES; Use of Previous Strategic Allocations; Percent Completion of Annual Goals; Creation of High Quality Learning Environments; use of Technology in Learning Environment; Faculty and Staff Development, especially mentoring of new faculty; Progress on Assessment Plans; Percent of Faculty in Grants and Contracts; College/Dept Development Efforts, including participation in Telethon; Quality of Recruiting Efforts; ITFS-On-Line Efforts/Initiatives; Outreach, especially K-12; Willingness to Solve Problems Internally.)



2001-2002 Lottery Funding

Date: 1/18/2002

Sources

Category	2000-2001 Final	2001-2002 Planned	Comments
Campus-Based Programs	\$ 1,084,883.00	\$ 1,184,966.00	As per Exhibit VIII; 2001-02 Budget Plan One-Time for Libraries and Academic Technology for 2001-2002
One-Time Lottery	665,400.00	450,000.00	
Roll-over		122,477.72	
Total AA-based Programs	\$ 1,750,283.00	\$ 1,757,443.72	

Allocations

Library	\$ 751,000.00	\$ 751,000.00	To further implement Library Strategic Plan; Year III
Library Augmentation	250,000.00	250,000.00	
One-Time Library Distribution		150,000.00	To improve Library Services
Writing Center	-	-	Lottery could not be used for WC activities
CELT	25,000.00	32,000.00	Funding for small grants; new faculty orientation
Faculty Development	242,700.00	50,000.00	Distributed on a per FTEF basis
Academic Technology	242,700.00	300,000.00	Distributed on a per FTES basis
Web Transition	180,000.00	-	
Total Allocations	\$ 1,691,400.00	\$ 1,533,000.00	
Reserve		224,443.72	
		\$ 1,757,443.72	



2001-2002 Enrollment Growth Allocations

Date: 1/18/2002

Negotiated Allocations

Unit	2001-2002 Transferred	Comments
AGRI	\$ 8,000.00	
BSS	187,261.00	
BUS	166,750.00	
CME	18,000.00	
ECT	106,860.00	
GS/CIS	-	
HFA	321,853.00	
NS	106,491.64	
UED	9,000.00	
Total	\$ 924,215.64	
Source		
CO Enrollment 2001-2002 One-Time Allocation	\$ 605,980.80	Fall allocation = $0.794 \times 0.6 \times 200 \times \$6360 = \$605,980.80$
	est 403,987.20	Estimated Spring allocation = $0.794 \times 0.4 \times 200 \times \$6360 = \$403,987.20$
	\$ 1,009,968.00	

President and Provost negotiated a special enrollment allocation for the student demand above 14250. An e-mail from Richard West of September 5, 2001 indicates that the deal is: "Funding at marginal rate for every FTE annualized over 2% not to exceed 200 FTE," .."The amount will be .. \$6360. ...+ the fees you will already have collected." "Fall census .. once we agree on an annual number, we will allocate 60% in November and the balance once we have Spring census data."