



2000-2001 Budget for Academic Affairs

Date: 4/16/2001

Sources

<i>Exhibit III :</i>	Planned 2000/2001	Actual 2000/2001	Comments
Salary and Wages	67,415,504.00	67,415,504.00	
Benefits	11,354,845.00	10,943,742.00	PERS Reduction
General Operation Expenses	9,159,201.00	9,159,201.00	
Workstudy	1,011,142.00	952,742.00	\$58,400 to IRA
Workstudy Match	(256,553.00)	(256,553.00)	
Redirection	(256,368.00)	(256,368.00)	
Reserve Contributions	(345,591.00)	(345,591.00)	
Subtotal Exhibit III Sources	\$ 88,082,180.00	\$ 87,612,677.00	Subtotal Provost, Exhibit III
Other Funding			
AA Share of Lottery	1,084,883.00	1,123,444.80	See exhibit VIII for details; also separate worksheet
One-Time Lottery	485,400.00	665,400.00	See separate worksheet
University Base Adjustments		3,610,978.00	GSIs, SSIs, FMI, MSI and PBSIs for FY 2000-01
University Transactions	92,163.00	137,869.00	
Impaction Funding above 14080	-	-	Annualized FTES: 14232
Subtotal Other Funding	\$ 1,662,446.00	5,537,691.80	
Special One-Time Funding	\$ 837,983.00	1,339,537.00	See separate worksheet
Total Available Sources	\$ 90,582,609.00	\$ 94,489,905.80	

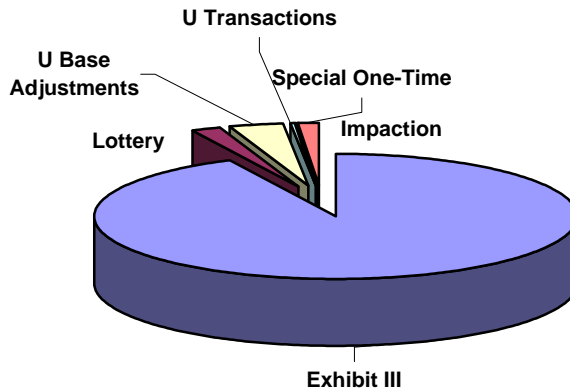


2000-2001 Budget for Academic Affairs

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<i>Sources of Funding</i>		%
Exhibit III	87,612,677.00	92.72%
Lottery	1,788,844.80	1.89%
U Base Adjustments	3,610,978.00	3.82%
U Transactions	137,869.00	0.15%
Impaction	-	0.00%
Special One-Time	1,339,537.00	1.42%
	\$ 94,489,905.80	100.00%

AA Sources of Funding 2000-01
\$ 94,489,905.80





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Allocations	Planned 2000/2001	Actual 2000/2001	Comments
Base and Base Adjustments			
AA General Fund Base Allocation	82,123,175.00	85,214,695.41	See separate chart
Teacher Preparation Program	387,712.00		Baseline enrollment adjustment EII; CSUC Exhibit I and II; Compare to 99 00. 00-01 Includes benefits
New Faculty/ Staff Position(s)	147,964.50		
Other Base Adjustments	136,449.00		
On-Going Allocations			
AA Support of CFA, EOSR, GEAC	66,990.60	38,650.00	
CMS	1,149,113.00	1,149,113.00	Exhibit II, Model C
One-Time Allocations			
Facilities Improvement Projects	200,000.00	253,771.00	
Misc. Non-Permanent Allocations	100,000.00	100,000.00	(Estimate)
OVPAA Program Support	450,000.00	450,000.00	(Estimate)
VPAA Strategic Budget Allocations	\$1,500,000.00	1,332,699.25	See separate chart
Strategic Provost Initiative Fund	200,000.00	200,000.00	(Estimate)
One-Time Transactions	2,853,319.81	2,548,084.34	See separate chart
Other One-Time Allocations			
Lottery	1,084,883.00	1,206,000.00	See separate chart
Lottery Faculty Development	242,700.00	242,699.98	See separate chart
Lottery Technology	242,700.00	242,700.00	See separate chart
Net AA Carry Forward Returns	337,856.00	378,575.05	
Special One-Time External Funding	837,983.00	1,339,537.00	See separate chart
Total Proposed Allocations	\$ 92,060,845.91	\$ 94,696,525.03	
Total Available Sources	90,582,609.00	94,489,905.80	
Balance (Shortfall)	(1,478,236.91)	(206,619.23)	
Budget Deficit Tolerance	(1,500,000.00)		
Overall Balance (Shortfall)	\$ 21,763.09		



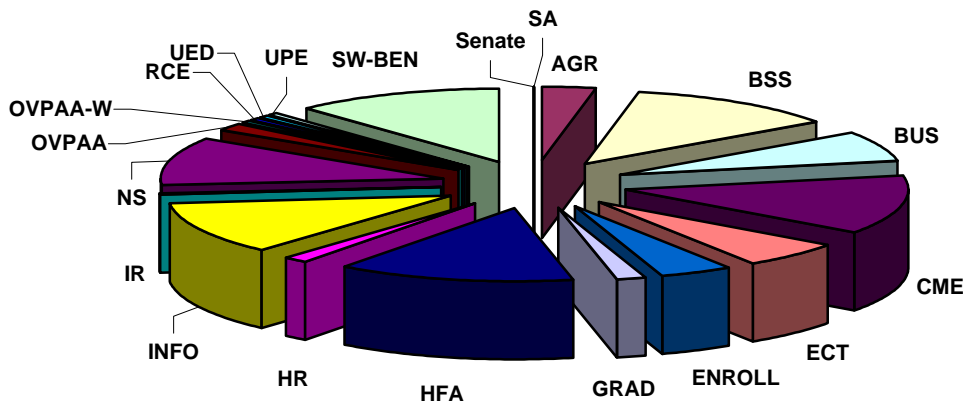
2000-2001 Budget for Academic Affairs

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Base Allocations to Units		%
Senate	\$ 107,063.26	0.13%
AGR	2,459,823.00	2.89%
BSS	10,474,292.17	12.29%
BUS	5,582,711.00	6.55%
CME	11,087,342.02	13.01%
ECT	5,083,619.72	5.97%
ENROLL	3,460,959.00	4.06%
GRAD	1,558,274.00	1.83%
HFA	11,541,683.23	13.54%
HR	1,268,535.00	1.49%
INFO	9,888,426.72	11.60%
IR	211,149.00	0.25%
NS	9,073,730.00	10.65%
OVPAA	1,313,481.02	1.54%
OVPAA-W	415,700.00	0.49%
RCE	538,889.00	0.63%
UED	506,028.32	0.59%
UPE	354,108.00	0.42%
SW-BEN	10,202,583.95	11.97%
SA	86,297.00	0.10%
\$ 85,214,695.41		100.00%

Academic Affairs Base Allocations 2000-01

\$ 85,214,695.41





2000 - 2001 VPAA Strategic Budget Allocations

Date: 4/16/2001

General Strategic Initiatives	Planned 2000/2001	Actual 2000/2001	Comments
Increase in Temporary Help (5%)	45,699.00	45,699.25	
Augmentation for New Faculty Development	30,000.00	30,000.00	HFA \$27,000; ECT \$3,000
Augmentation for Library	-	25,000.00	
Technology Initiatives	325,000.00	325,000.00	
Subtotal General Strategic Initiatives	\$ 400,699.00	\$ 425,699.25	

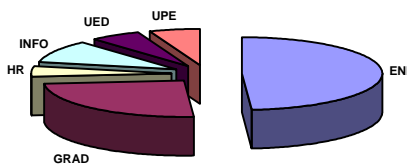
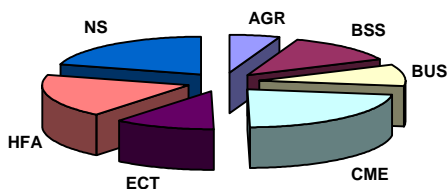
Performance Based Allocations

Colleges 805,000.00

Support Units 102,000.00

SBA Performance Based Allocations 2000-01
Colleges: \$805,000

SBA Performance Based Allocations 2000-01
Support Units: \$102,000



Subtotal Performance-Based Allocations	\$ 907,000.00	\$ 907,000.00
Total Strategic Budget Allocations	\$ 1,307,699.00	\$1,332,699.25
Reserve	\$192,301.00	\$167,300.75
TOTAL	\$1,500,000.00	1,500,000.00

* **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.)

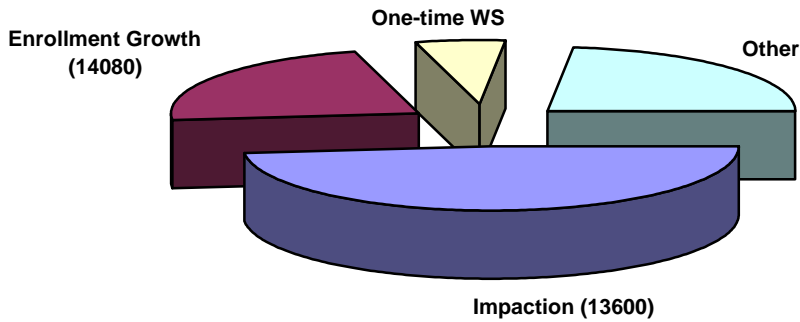


2000-2001 Budget for Academic Affairs

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One-Time Transactions		%
Impaction (13600)	\$ 1,234,000.00	48.43%
Enrollment Growth (14080)	569,693.00	22.36%
One-time WS	148,074.34	5.81%
Other	596,317.00	23.40%
	\$ 2,548,084.34	100.00%

Academic Affairs One-Time Transactions 2000-01 \$ 2,548,084.34





2000-2001 Lottery Funding I

Date: 4/16/2001

Sources

Actual 2000/01
1,788,844.80

Comments

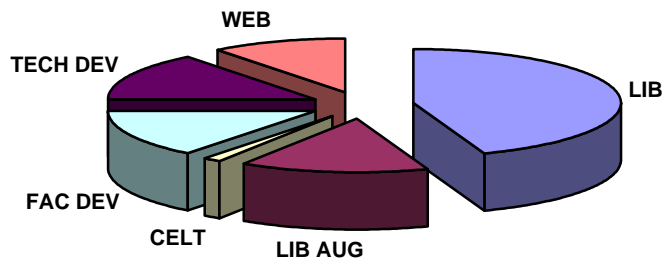
Allocations

Library	LIB	\$ 751,000.00	
Library Augmentation	LIB AUG	250,000.00	To further implement Library Strategic Plan and Special Needs; 200,000 + 50,000
CELT	CELT	25,000.00	Funding for small grants
Faculty Development	FAC DEV	242,699.98	See Lottery II Worksheet
Technology	TECH DEV	242,700.00	See Lottery II Worksheet
Web Transision (Final)	WEB	180,000.00	CO final support transaction
Total AA Allocations		\$ 1,691,399.98	

Reserve	97,444.82
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AA Allocation of Lottery Funding 2000-01

\$ 1,691,399.98





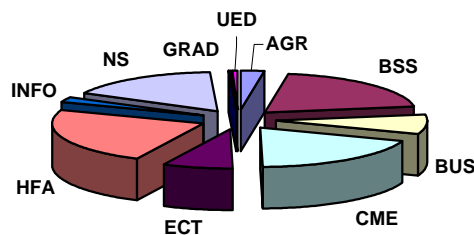
2000-2001 Lottery Funding II

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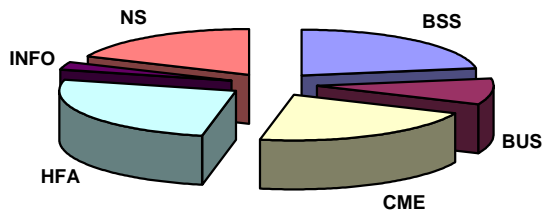
Allocation One-Time Lottery Funding

Category	Actual 2000/01	Actual 2000/01
One-Time Professional Development <i>Allocation by FTEF (Unit 3 eligible)</i>		
AGR	\$ 5,922.63	\$ -
BSS	48,494.17	54,453.85
BUS	19,871.93	22,314.09
CME	46,101.65	51,767.30
ECT	18,675.67	-
HFA	56,323.64	63,245.52
INFO	5,517.79	6,195.90
NS	39,828.62	44,723.34
GRAD	643.76	-
UED	1,320.12	-
Total Development	\$ 242,699.98	\$ 242,700.00
One-Time Technology Development <i>Allocation by FTEF as per Deans request</i>		

2000-01 Faculty Development Allocation
\$ 242,699.98



2000-01 Technology Development Allocation
\$ 242,700



* Technology Development for AGR, ECT and NS covered by the CA Workforce Initiative at \$101,514, \$294,874 and \$87,012 respectively.



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Special Funding

		Actual 2000/2001
Pre-Collegiate Academic Development	PAD	\$ 217,583.00
Collaborative Academic Program Initiative	CAPI	137,000.00
CA Workforce Initiative	WORK	484,300.00
Transcription Evaluation	TREV	2,200.00
Community Services Learning	CSL	100,000.00
CSU Research	RESEARCH	122,420.00
CO Reimbursement	CO	20,244.00
GE Workshop	GE	1,790.00
Lower Division Alignment Project	LDAP	4,000.00
Web-based Liberal Studies	LIB ST	250,000.00
Total Special One-Time Funding		\$ 1,339,537.00

Comments

Statewide Academic Senate

Special Funding Initiatives 2000-01
\$ 1,339,537

