



2006-2007 Budget Plan for Academic Affairs

Date: 9/14/06

Sources

<i>Exhibit III :</i>	2005/2006 PLANNED	2005/2006 ACTUAL	2006/2007 PLANNED	<i>Comments</i>
Salary and Wages	\$ 64,666,822.00	\$ 64,666,822.00	\$ 69,962,788.00	
Benefits	26,053,363.00	26,053,363.00	26,655,457.00	
General Operation Expenses	8,035,880.00	8,035,880.00	6,946,158.00	
Workstudy	1,012,665.00	1,012,665.00	1,017,243.00	
Workstudy Match	(230,919.00)	(230,919.00)	(230,919.00)	
Redirection	(553,491.00)	(553,491.00)	(241,268.00)	
Reserve Contributions	(345,591.00)	(345,591.00)	(345,591.00)	
Reduction			(659,581.00)	
Subtotal Exhibit III Sources	\$ 98,638,729.00	\$ 98,638,729.00	\$ 103,104,287.00	FAC 9-05-06
Other Funding				
University Base Adjustments	(32,208.00)	2,401,972.00	(926,760.80)	CSUC Technical Fee Adjustment; Half of Anticipated Need
University Transactions	71,100.00	1,496,112.20	11,000.00	
Subtotal Other Funding	\$ 38,892.00	\$ 3,898,084.20	\$ (915,760.80)	
Total General Fund	98,677,621.00	102,536,813.20	102,188,526.21	
Other Sources				
AA Share of Lottery	1,108,002.00	1,108,000.00	1,251,381.00	Increase in campus allocation
One-Time Lottery	430,394.45	849,929.33	712,996.00	05-06 rollover, year-end balances, trade with BF
CO Special Allocations	958,525.00	1,025,403.00	108,124.00	Pending
Total Available Sources	100,216,017.45	105,520,145.53	104,261,027.21	



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Allocations	2005/2006 PLANNED	2005/2006 ACTUAL	2006/2007 PLANNED	Comments
Base and Base Adjustments				
AA General Fund Base Allocation	\$ 92,345,158.71	\$ 96,004,136.37	\$ 98,669,766.00	Details in 'Drill Down Allocations' Worksheet
New Faculty/ Staff Position(s)	438,272.00	-	85,455.00	..
Other Base Adjustments	2,238,741.00	-	1,682,314.00	..
	95,022,171.71	96,004,136.37	100,437,535.00	
On-Going Allocations				
AA Support of CFA, EOSR, GEAC	33,328.00	34,496.00	34,496.00	..
Administrative Obligations	174,806.00	174,806.00	148,407.00	..
OVPAA Program Support	390,824.00	354,470.96	390,824.00	..
	598,958.00	563,772.96	573,727.00	
One-Time Allocations				
Facilities Improvement Projects	-	-	100,000.00	Restore Shop 2
Faculty Substitutes	150,000.00	55,396.14	150,000.00	
VPAA Strategic Budget Allocations	967,500.00	976,500.00	1,000,000.00	Details in 'SBAs' Worksheet
One-Time Enrollment Transactions	1,008,952.00	1,008,952.00	1,000,000.00	Details in 'Drill Down Allocations' Worksheet
One-Time Strategic Funding	1,026,410.00	4,166,712.16	808,982.00	..
Other One-Time Transactions	271,682.00	1,040,024.10	100,348.00	
	3,424,544.00	7,247,584.40	3,159,330.00	
General Fund Allocations	99,045,673.71	103,815,493.73	104,170,592.00	
Total Available Sources	98,677,621.00	102,536,813.20	102,188,526.21	Details in 'Sources' Worksheet
General Fund Balance (Shortfall)	(368,052.71)	(1,278,680.53)	(1,982,065.80)	← Pending
Other Allocations				
Lottery	1,391,700.00	1,243,439.50	1,166,512.00	Details in 'Lottery' Worksheet
Special One-Time External Funding	958,525.00	1,020,598.00	108,124.00	Details in 'Drill Down Allocations' Worksheet
Total Proposed Allocations	101,395,898.71	106,079,531.23	105,445,228.00	
Total Available Sources	100,216,017.45	105,520,145.53	104,261,027.21	
Overall Balance (Shortfall)	(1,179,881.26)	(559,385.70)	(1,184,200.80)	Includes Lottery Rollover



2006-2007 Budget Plan for Academic Affairs

Date: 8/8/06

	2005/2006 PLANNED	2005/2006 ACTUAL	2006/2007 PLANNED	Comments
Lottery Sources				
Campus-based programs	1,108,002.00	1,108,000.00	1,251,381.00	
AA Rollover	430,394.45	763,229.33	712,996.00	05-06 rollover, year-end balances, trade with BF
One-Time Allocations		86,700.00		
Total Sources	\$ 1,538,396.45	\$ 1,957,929.33	\$ 1,964,377.00	
Lottery Uses				
Library	\$ 751,000.00	\$ 751,000.00	\$ 751,000.00	As per SGM
Library Collection Augmentation	100,000.00	100,000.00	100,000.00	
CELT	100,000.00	1,987.91	20,000.00	New Base Allocation 2004-05 to replace state funding
New Faculty Orientation	7,000.00	-	7,000.00	New Faculty Orientation;
New Faculty Development			63,000.00	05-06 and 06-07 cohort; 24 continuing and 39 new faculty.
Team Building	60,000.00	70,742.00	70,742.00	
One-Time Support Initiatives	250,000.00	-		Faculty/Staff Dev/ Equipment as in 04-05
Honors Enhancement Program	4,500.00	4,770.00	4,770.00	One-time allocation for 2005-06
UNIV 101	4,200.00	1,500.00		One-time allocation for 2005-06; Faculty-Student Interaction
Year-end Balance Return		263,681.24		
Program Support	15,000.00	50,470.00	50,000.00	Miscellaneous VPAA requests for events
Incentives for Environmental Studies	100,000.00	811.35	100,000.00	Faculty Grants to strengthen curriculum in environmental studies conference
Trades		(1,523.00)		HFA returned Lottery funds for General Funds
Total Allocations	1,391,700.00	1,243,439.50	1,166,512.00	
Unallocated / Reserve	146,696.45	714,489.83	797,865.00	
TOTAL	\$ 1,538,396.45	\$ 1,957,929.33	\$ 1,964,377.00	