

CALIFORNIA STATE UNIVERSITY, CHICO
Exhibit II
BUDGET PLANNING SUMMARY - By Officer
FISCAL YEAR 2006/07

| OFFICER ALLOCATION SUMMARY | Officer Allocations | | | | | | Centrally Managed | | | | | Grand |
|---|---------------------|----------------|---------------|--------------|--------------|----------------|-------------------|----------------------|--------------------|--------------|---------------|----------------|
| | PRES | PROVOST | VPBF | VPSA | VPUA | Subtotal | Financial Aid | Util/Risk Pool/Other | Enterprise Systems | Reserves | Subtotal | Total |
| Initial Baseline 2005/06- Final Budget | \$ 624,505 | \$ 101,049,110 | \$ 17,253,859 | \$ 7,541,332 | \$ 2,843,877 | \$ 129,312,683 | \$ 10,760,496 | \$ 12,115,122 | \$ 1,919,212 | \$ 1,395,144 | \$ 26,189,974 | \$ 155,502,657 |
| <i>% Share of Baseline</i> | | 78.5% | 13.4% | 5.9% | 2.2% | 100.0% | | | | | | |
| <i>% Share of Baseline w President</i> | 0.5% | 78.1% | 13.3% | 5.8% | 2.2% | 100.0% | | | | | | |
| <i>% Share of Baseline w/o Faculty</i> | 0.9% | 60.5% | 24.1% | 10.5% | 4.0% | 100.0% | | | | | | |
| Baseline Enrollment Adjustment | \$ - | \$ 1,913,592 | \$ 326,741 | \$ 142,812 | \$ 53,855 | \$ 2,437,000 | | | | \$ - | \$ - | \$ 2,437,000 |
| Fee Revenue Offset | | (\$ 482,913) | (\$ 82,456) | (\$ 36,040) | (\$ 13,591) | (\$ 615,000) | | | | | | (\$ 615,000) |
| Subtotal Enrollment Funding | \$ - | \$ 1,430,679 | \$ 244,285 | \$ 106,772 | \$ 40,264 | \$ 1,822,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,822,000 |
| Audit Chargeback | | (\$ 16,961) | (\$ 2,896) | (\$ 1,266) | (\$ 477) | (\$ 21,600) | | | | | \$ - | (\$ 21,600) |
| Interest Earnings Chargeback | | (\$ 159,707) | (\$ 27,270) | (\$ 11,919) | (\$ 4,495) | (\$ 203,390) | | | | | \$ - | (\$ 203,390) |
| Restoration of Outreach Funding | \$ - | \$ 250,178 | \$ 42,337 | \$ 18,652 | \$ 5,233 | \$ 316,400 | | | | | \$ - | \$ 316,400 |
| SSI Costs - Salaries | \$ - | \$ 76,805 | \$ 48,234 | (\$ 35,913) | \$ 6,658 | \$ 95,783 | | \$ 52,819 | | | \$ 52,819 | \$ 148,603 |
| SSI Costs - Benefits | \$ - | \$ 18,120 | \$ 11,379 | (\$ 8,473) | \$ 1,571 | \$ 22,597 | | | | | \$ - | \$ 22,597 |
| Energy Increase | | | | | | \$ - | | \$ 190,800 | | | \$ 190,800 | \$ 190,800 |
| Health & Dental Cost Increase | 1,998 | 692,754 | 154,474 | 49,123 | 17,787 | 916,135 | | (\$ 6,135) | | | (\$ 6,135) | 910,000 |
| Salaries Compensation Increase | | | | | | \$ - | | \$ 3,153,117 | | | \$ 3,153,117 | \$ 3,153,117 |
| Benefits Compensation Increase | | | | | | \$ - | | \$ 743,883 | | | \$ 743,883 | \$ 743,883 |
| Receipts -Fin Aid Fees (Work Study & Grants) | | \$ 4,578 | \$ 2,040 | \$ 4,154 | \$ - | \$ 10,772 | \$ 7,650 | | | | \$ 7,650 | \$ 18,422 |
| SUG Adjustment | | | | | | \$ - | (\$ 85,300) | | | | (\$ 85,300) | (\$ 85,300) |
| New Space | | | | | | \$ - | | \$ 1,089,000 | | | \$ 1,089,000 | \$ 1,089,000 |
| Deferred Maintenance | | | | | | \$ - | | \$ 110,500 | | | \$ 110,500 | \$ 110,500 |
| Internal Reallocation Adjustment - Officer _3/ | | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ 0 | | | \$ - | \$ - |
| Subtotal All Other | \$ 1,998 | \$ 865,766 | \$ 228,298 | \$ 14,359 | \$ 26,276 | \$ 1,136,698 | \$ (77,650) | \$ 5,333,984 | \$ - | \$ - | \$ 5,256,334 | \$ 6,393,032 |
| Redirection In-Perm/Long Term | \$ - | \$ 198,281 | \$ 77,723 | \$ 14,798 | \$ 5,580 | \$ 296,382 | | \$ 166,135 | | \$ 350,000 | \$ 516,135 | \$ 812,517 |
| Redirection Out/Fixed Cost Increases-Perm | (\$ 13) | (\$ 439,549) | (\$ 75,294) | (\$ 32,786) | (\$ 12,359) | (\$ 560,002) | | (\$ 252,515) | | | (\$ 252,515) | (\$ 812,517) |
| Subtotal Redirection & Reserves | (\$ 13) | (\$ 241,268) | \$ 2,429 | (\$ 17,989) | (\$ 6,779) | (\$ 263,620) | \$ - | (\$ 86,380) | \$ - | \$ 350,000 | \$ 263,620 | \$ - |
| Budgeted Baseline 2006-07 | \$ 626,490 | \$ 103,104,287 | \$ 17,728,871 | \$ 7,644,474 | \$ 2,903,639 | \$ 132,007,761 | \$ 10,682,846 | \$ 17,362,726 | \$ 1,919,212 | \$ 1,745,144 | \$ 31,709,928 | \$ 163,717,689 |
| <i>Other Assessments or Non-Permanent Allocations</i> | | 2.0% | 2.8% | 1.4% | 2.1% | 2.1% | | | | | | |
| <i>Mandatory Cost Sharing (Comp Incr & Health Benefits)</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - |
| <i>Aggregate Model Adjustment</i> | | | | | | \$ - | | | | | \$ - | \$ - |
| Subtotal Other Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Allocated Baseline 2006-07 | \$ 626,490 | \$ 103,104,287 | \$ 17,728,871 | \$ 7,644,474 | \$ 2,903,639 | \$ 132,007,761 | \$ 10,682,846 | \$ 17,362,726 | \$ 1,919,212 | \$ 1,745,144 | \$ 31,709,928 | \$ 163,717,689 |
| <i>\$ Change</i> | \$ 1,985 | \$ 2,055,177 | \$ 475,012 | \$ 103,142 | \$ 59,762 | \$ 2,695,078 | (\$ 77,650) | \$ 5,247,604 | \$ - | \$ 350,000 | \$ 5,519,954 | \$ 8,215,032 |
| <i>% Change</i> | 0.32% | 2.03% | 2.75% | 1.37% | 2.10% | 2.1% | -0.7% | 43.3% | 0.0% | 25.1% | 21.1% | 5.3% |
| CMS Non-General Fund Assessment | | | | | | | | | | | | |
| | | | | -108,897 | | -108,897 | | 108,897 | | | \$108,897 | \$0 |
| Planning Baseline with All Campus Assessments | \$ 626,490 | \$ 103,104,287 | \$ 17,728,871 | \$ 7,535,577 | \$ 2,903,639 | \$ 131,898,864 | \$ 10,682,846 | \$ 17,362,726 | \$ 2,028,109 | \$ 1,745,144 | \$ 31,818,825 | \$ 163,717,689 |
| Change From Prior Year | \$ 1,985 | \$ 2,055,177 | \$ 475,012 | (\$ 5,755) | \$ 59,762 | \$ 2,586,181 | (\$ 77,650) | \$ 5,247,604 | \$ 108,897 | \$ 350,000 | \$ 5,628,851 | \$ 8,215,032 |
| <i>% Change</i> | 0.3% | 2.0% | 2.8% | -0.1% | 2.1% | 2.0% | -0.7% | 43.3% | 5.7% | 25.1% | 21.5% | 5.3% |
| Chancellor's Office Assessment | | | | | | | | | | | | |
| <i>PeopleSoft HOSS/SOSS _4/</i> | | | | | | | | 468,000 | | | \$468,000 | \$468,000 |
| Total, Baseline with All Assessments | \$ 626,490 | \$ 103,104,287 | \$ 17,728,871 | \$ 7,535,577 | \$ 2,903,639 | \$ 131,898,864 | \$ 10,682,846 | \$ 17,362,726 | \$ 2,496,109 | \$ 1,745,144 | \$ 32,286,825 | \$ 164,185,689 |