

CSU, Chico

Academic Affairs Allocation Plan 2009-2010

Explanatory Notes on Version 4.0

- 1 In the absence of a Cabinet approved 2009-2010 Budget Plan, the information and data contained in this workbook are **preliminary estimates** and therefore subject to change.
- 2 The worksheet labeled **Draft Exhibit II** provides our current estimate for the base allocation to Academic Affairs. We anticipate a base allocation of \$98.8 million; a **reduction of \$9 million** from 2008-09 allocation.
- 3 The worksheet labeled **AA Base Reduction** recognizes the campus assigned AA reduction of \$9 million and adds the uncovered 2008-09 base reduction of about \$2 million; a **net 2009-10 AA base reduction of about \$11 million**.
- 4 The worksheet labeled **AA Base Reduction** then displays how the base reduction of about \$11 million will be covered: a) estimated, **one-time** furlough contributions should cover about **\$6.6 million** of the base reduction and b) the remainder to be covered by the AA units at **\$4.4 million**.
- 5 The worksheet labeled **AA Allocations 09-10** provides the AA plan for addressing the \$11 million base reduction for 2009-10. The **column 2009-10 Base Reductions** displays units' share of the estimated \$4.4 remainder of the AA base reduction. The decisions on these base reductions were informed by information from the ThinkTanks, the Sources and Uses data submitted by the units, college funding simulations using ABC and ABCDE models, and unit plans discussed with the Provost and VPAA.
- 6 Some units will receive one-time reductions in addition to their base reductions for 2009-2010; they are noted with an *******.
- 7 The column **2009-10 Base Allocation 80% Pay-out** designated the initial amounts that will be transferred to unit accounts. The allocation of the remaining 20% will occur later in the semester when initial estimates are verified and initial FTES performance data are available.
- 8 The worksheet labeled **Draft AA Sources and Uses** provides an **very preliminary picture of our Sources and Uses for 2009-2010**. As noted above, base sources are estimates and await Cabinet approval. Base Uses are primarily the base allocations to colleges, support units and estimated benefits. On-going obligations are one-time obligations with a time frame longer than one year.

Note the variance of about \$700,000 between the One-Time Roll-over Sources and the One-time Roll-over Uses indicating that **AA itself had very little rollover in 2008-09**.
The entry AA share of FSP Report, under One-Time Sources, is an estimate, an anticipation; not yet a reality!
- 9 The information and data contained in these worksheets are **preliminary estimates and likely to change**. We will provide updates as soon as possible. We look forward to your cooperation in these efforts. As President Zingg suggested in his convocation speech: "We've been dealt a very difficult hand here. ... Even a difficult hand, though, can be played well."



Exhibit II: Budget Planning Summary by Officer

Draft



CSU, Chico Planning for 2009/10 Budget Reductions

AA Base Reductions*

Provost

Initial Baseline 2008-09 - Final Budget	<i>Draft</i>	\$	107,864,395
Subtotal Redirecton and All Others	<i>Draft</i>		1,133,710
2009-10 AA Baseline per campus		\$	108,998,105
 Base Budget Reduction	 <i>Draft</i>		 (10,141,074)
 Net Allocable Baseline 2009-10		\$	98,857,031
<i>\$\$ Change</i>			<i>(9,007,364)</i>
 One-Time Reduction: AA Share	 <i>Draft</i>		 (2,482,127)
 Net Net Allocable Baseline 2009-10		\$	96,374,904
<i>\$\$ Change</i>			<i>(11,489,491)</i>

I have proposed using FAC reserves for this one-time reduction.

* Neither Cabinet nor FAC has provided / approved the Base Exhibits; all values are estimates based on PRAE interpretations of current information. These interpretations are very likely to change.

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CSU, Chico Academic Affairs Planning for 2009/10 Budget Reductions

AA Base Reductions

			Change in General Fund	
Academic Affairs Base Reduction per Exhibit II (8-5-09)	<i>Draft</i>		\$ (9,007,364)	
Academic Affairs Remaining Base Reduction from 2008-09			(2,031,028)	
2009-10 AA General Fund Base Reduction			\$ (11,038,392)	-10.2% From 2008-09 Approved Budget

2009-10 Furlough Projections (Discounted)

Faculty: Tenure Track			\$ 3,686,955	Discounted at 10%: 0.9
Faculty: Temporary			624,427	Discounted at 30%: 0.7
Staff			1,843,863	Discounted at 10%: 0.9
Central Benefit Savings			470,876	
			\$ 6,626,121	Estimate to be refined

As per CAD 8-13-09

AA 2009-10 Unresolved Fiscal Impact

\$ (4,412,271)
-4.1%

Distribution over AA Units (If Pro-Rated)

Academic Support Units			\$ (948,638)	
Colleges			(3,463,633)	
Benefits and Central Admin			-	
			\$ (4,412,271)	

Average Percentage of Past Two Years

Computation of Average Percentage

		2007-2008	2008-2009	
Colleges	78%	64,427,068	63,286,596	79%
Academic Support Units	22%	18,577,479	16,489,784	21%
		83,004,547	79,776,380	

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Allocations to AA Units

	2008-09 Base Alloc minus WS	Projected Furlough Reductions	2009-2010 Base Reductions	Base Reduction: As Percent from from 2008-09 Base	2009-10 Base Allocation	Change in Allocation	2009-10 Base Allocation 80% Pay-Out
Acad Sen	\$ 111,921	\$ 4,504	\$ -	0.00%	\$ 107,417	\$ (4,504)	\$ 85,933.46
ENR	3,823,743	276,260	200,000	5.23%	3,347,483	(476,260)	2,677,986.40
IRES	8,419,250	612,989	550,000 *	6.53%	7,256,261	(1,162,989)	5,805,009.09
ISD	237,835	13,641	20,000 *	8.41%	204,194	(33,641)	163,355.20
OVPAA	1,908,823	119,914	200,000	10.48%	1,588,909	(319,914)	1,271,127.20
RCE	223,626	12,455	20,000	8.94%	191,171	(32,455)	152,936.80
RESP	457,398	32,501	30,000	6.56%	394,897	(62,501)	315,917.60
Univ Staff Dev	36,000		-	0.00% *	36,000	-	28,800.00
UPE	711,579	54,343	70,000	9.84%	587,236	(124,343)	469,788.80
Subtotal	15,930,175	1,126,607	1,090,000		13,713,568	(2,216,607)	10,970,855
AGR	2,464,510	188,368	137,000	5.56%	2,139,142	(325,368)	1,711,313.87
BSS	12,299,949	1,000,047	800,000	6.50%	10,499,902	(1,800,047)	8,399,921.82
BUS	7,023,868	534,700	390,000	5.55%	6,099,168	(924,700)	4,879,334.50
CME	10,991,141	828,768	650,000	5.91%	9,512,373	(1,478,768)	7,609,898.27
ECC	5,064,988	485,117	-	0.00%	4,579,871	(485,117)	3,663,896.90
GIIS	1,427,799	90,352	75,000	5.25%	1,262,447	(165,352)	1,009,957.57
HFA	11,926,498	1,013,029	650,000	5.45%	10,263,469	(1,663,029)	8,210,775.26
NS	10,999,317	863,658	750,000	6.82%	9,385,659	(1,613,658)	7,508,527.49
UED	851,208	24,600	44,700 *	5.25%	781,908	(69,300)	625,526.19
Subtotal	63,049,279	5,028,639	3,496,700		54,523,940	(8,525,339)	43,619,152
Total	\$ 78,979,454	\$ 6,155,246	\$ 4,586,700		\$ 68,237,508	\$ (10,741,946)	\$ 54,590,006
AA S&W Benefits	28,980,531	470,876	479,000			(949,876)	
Work Study	882,533						
	108,842,518	\$ 6,626,122	\$ 5,065,700			\$ (11,691,822)	
From AA Base Reduction Worksheet		6,626,121	4,412,271			11,038,392	