

CSU, Chico Academic Affairs GF Sources and Uses 2017-2018

Based on Final YE Figures

| Sources | | Uses | | Comments |
|---|-----------------------|---|-----------------------|--------------------|
| Base | | | | |
| Net Allocable Baseline (Exhibit II) | \$ 129,564,108 | Colleges | \$ 68,749,418 | Includes GSIs |
| GSI Compensations | 693,605 | Acad Sen | 139,421 | |
| GSI Benefits | 203,969 | OAPL | 423,724 | |
| Retirement (PERS rate changes) 17-18 Actual | 1,096,090 | FDEV | 651,519 | |
| Based on 1.58% increase (same as PY) - alloc late in FY | | GRAD | 564,080 | |
| Work Study to IRA | (130,932) | Inst Res | 585,079 | |
| | | IRES | 7,273,759 | |
| | | ISD | 224,605 | |
| | | LADO | 2,631,541 | |
| | | OIED | 1,036,134 | |
| | | OVPAA | 1,085,359 | |
| | | RCE | 131,722 | |
| | | RESP | 421,525 | |
| | | UED | 1,512,878 | |
| | | Benefits | 43,560,169 | |
| | | Work Study to AA Colleges/Units | 947,855 | |
| Total Base Sources | 131,426,840 | Total Base Uses | 129,938,788 | 1,488,052 |
| Ongoing Specific | | | | |
| RCE Cost Recovery | 624,032 | RCE Cost Recovery Allocations | 541,012 | |
| | | Academy eLearning | 50,000 | |
| | | CAB Chair | 11,416 | |
| | | CFA 6.13 Release Time | 22,832 | |
| | | Dir. Learn Outcome Assessment | 16,411 | |
| | | EMEDC Chair | 11,416 | |
| | | Fac Athl Rep | 11,416 | |
| | | Dept Assessment Facilitators | 122,722 | |
| | | Unit Assessment Coordinator | 39,956 | |
| | | New Faculty Incentive | 264,000 | |
| | | Chair Development | 26,400 | |
| | | Prob Fac Dev | 87,600 | |
| | | Tenured Fac Dev | 177,600 | |
| | | APR/Ext Reviews/Accred | 165,150 | |
| | | Facilities/Projects | 170,000 | |
| | | GE Pathway Coordinators | 114,160 | |
| | | LSAMP | 25,000 | |
| | | PERB Tithe | 19,660 | |
| | | Public Sphere Pedagogy | 14,500 | |
| | | COAST Tithe | 7,500 | |
| | | REACH | 50,000 | |
| | | Misc Program Support | (4,321) | |
| Total Ongoing Sources | 624,032 | Total Ongoing Uses | 1,944,430 | (1,320,398) |
| Sub-Total Base + Ongoing Sources | 132,050,872 | Sub-Total Base + Ongoing Uses | 131,883,217 | 167,655 |
| One-Time | | | | |
| AA Share of Financial Status Report | 1,301,373 | AA Support of SSKU Exit / Renos | 562,200 | |
| Dependent on excess of projected fee revenue | | Admin Salary Agreements | 199,508 | |
| (FTES enrollment target vs. actuals) from PY | | BCCER | 201,629 | thru 19-20 |
| Benefits | 175,176 | BUS Advising Support | 185,000 | |
| Compensations | 249,260 | Compensations (bonuses) | 114,075 | |
| GI 2025 | 539,000 | ESAT Awards | 45,664 | thru 17-18 |
| PY Corrections | 58,020 | Faculty Substitutes | 241,994 | |
| Add'l Work Study | 13,500 | GF-Lottery Swap | (1,644) | |
| | | GI 2025 | 674,770 | |
| | | HFA Support | 1,000,000 | thru 18-19 |
| | | ISRP Seeding | 59,910 | |
| | | PY Corrections | 43,295 | |
| | | Redding Center Support | 80,000 | |
| | | WASC | 75,000 | |
| | | Classroom Technology Refresh Program | 320,000 | thru 18-19 |
| | | Computer Refresh | 200,000 | thru 17-18 |
| | | Work Study One-time | 14,053 | |
| Total One-Time Sources | 2,336,328 | Total One-Time Uses | 4,015,455 | (1,679,126) |
| Sub-Total Base + Ongoing + One-Time Sources | 134,387,200 | Sub-Total Base + Ongoing + One-Time Uses | 135,898,672 | (1,511,472) |
| | | Balance | \$ (1,511,472) | |
| Contingency (One-Time) from PY | | | | |
| Division-level balance (no colleges/units) | 14,105,819 | College/Support Unit rollover from PY | 2,965,051 | |
| College/Support Unit estimated balances/deficits | 1,273,179 | New Fac Startup Roll from PY | 53,567 | |
| Professional Development balances | 463,963 | Prof Dev Rollover from PY | 197,917 | |
| GI 2025 Roll | 245,000 | | | |
| Total Contingency Sources | 16,087,961 | Total Contingency Uses | 3,216,535 | 12,871,426 |
| Total Sources | \$ 150,475,161 | Total Uses | \$ 139,115,207 | 11,359,954 |
| Deficit Coverage | | | | |
| | | College/Support Unit deficits | \$ 1,503,837 | |
| | | Divisional (All-inclusive) Balance | \$ 9,856,117 | at July 1, 2018 |
| | | | | 7.50% |