

# CSU, Chico Academic Affairs GF Planned Sources and Uses 2018-2019

8/16/18 Final

Sources		Uses		Balance
<b>Base</b>		<b>Base</b>		
Prior Year Baseline (Exhibit II) - Includes WS	\$ 129,564,108	Colleges (ABC Model 3.c., includes Fac Dev)	\$ 68,972,745	
Retirement (PERS rate changes) 17-18 Base Adjust.	1,096,090	Acad Sen	139,421	
Compensations/Benefits 17-18 Base Adjust.	897,575	FDEV	618,943	
Compensations/Benefits 18-19	2,968,289	GRAD	562,388	
Benefits Health/Dental Adj. 18-19	359,684	IRES (incl: IR, and new analyst programmers)	7,713,647	
Retirement (PERS rate changes) 18-19 Estimate	1,000,000	ISD	149,338	
Based on 1.58% increase (same as PY) - receive late in FY		LADO (includes Fac Dev \$\$)	2,504,164	
		OAPL	411,012	
Work Study to IRA	(130,932)	OIED	1,030,411	
Work Study Increase (IRA & AA)	73,065	OVPAA	1,063,652	
		RCE	131,722	
GI 2025 (75/25 split w/ SA)	1,924,500	RESP	393,879	
		UED	1,467,492	
Analyst Programmers funded by VPSA (salary+benes)	178,829	Benefits	44,700,000	
Farm Ops. Base Adj (historically allocated annually)	88,093	Work Study	1,021,473	
Base Budget Adjustment	(149,989)	TT Hires from GI 2025 (ABC Model 3.c.)	1,000,000	
		College Success Centers (ABC Model 3.c)	800,000	
		Farm Ops. Base Adj (historically allocated annually)	88,093	
		Compensations/Benefits 18-19	2,968,289	
		Benefits Health/Dental Adj. 18-19	359,684	
<b>Total Base Sources</b>	<b>137,869,312</b>	<b>Total Base Uses</b>	<b>136,096,353</b>	<b>1,772,959</b>
<b>Central/Off-the-top</b>		<b>Central/Off-the-top</b>		
AA Share of \$30M for 4 years for Enrollment	-	CAB Chair	11,816	
AA Share of Financial Status Report	1,754,308	CFA 6.13 Release Time	23,632	
Dependent on excess of projected fee revenue (FTES enrollment target vs. actuals) from PY		Dir. Learn Outcome Assessment	8,492	
GI 2025 One-time \$\$		EMEDC Chair	11,816	
EO 1110	150,000	Fac Athl Rep	11,816	
Redesign of High Enrollment, Low Success Courses	100,000	Dept Assessment Facilitators	63,511	
Academic Programs Rollover	109,230	New Faculty Incentive \$3K	183,000	
		LSAMP	25,000	
		Academic Program Review (APR)	35,000	
		Accreditations/Membership Fees (Univ)	50,000	
		COAST Tithe	7,500	
		Facilities/Projects	70,000	
		GE Pathway Coordinators	59,080	
		PERB Tithe	19,660	
		Admin Salary Agreements	60,000	
		BCCER	205,662	thru 19-20
		BUS Redding Center	60,000	
		ESAT Awards	59,080	
		Faculty Substitutes	125,000	Estimate
		HFA Support	1,000,000	thru 18-19
		Int'l Recruitment Plan Seeding	30,000	
		Computer Refresh	100,000	
		Classroom Technology Refresh	150,000	
		Salesforce/TargetX	50,000	
		REACH	50,000	
		Public Sphere Pedagogy	7,250	
		EO 1110 QR + English	220,000	
		GI 2025 Task Force	274,340	
		Curriculum Redesign (High Enrl, Low Success)	100,000	
		Contingency Set-aside	514,842	
		Building-related Infrastructure	300,000	
<b>Central/Off-the-top Sources</b>	<b>2,113,538</b>	<b>Central/Off-the-top Sources</b>	<b>3,886,497</b>	<b>(1,772,959)</b>
<b>Sub-Total Base + Central/Off-the-top</b>	<b>139,982,850</b>	<b>Sub-Total Base + Central/Off-the-top</b>	<b>139,982,850</b>	<b>(0)</b>
		<i>Balance</i>	\$	(0)
<b>Year-end Balances</b>		<b>Rollovers into new year/contingency</b>		
Division-level balance (no colleges/units)	11,218,211	Best Prac Equal Empl Opp	30,000	
Best Prac Equal Empl Opp	30,000	College/Support Unit balances at 82.5% roll	2,980,840	
College/Support Unit balances	2,109,302	Other Separately Rolled Deptids	228,452	
Other Separately Rolled Deptids	228,452	Professional Development rollover	140,626	
Professional Development balances	140,626	Late Allocation Cost Recovery Roll	234,582	
Late Allocation Cost Recovery Roll	234,582			
<b>Total Contingency Sources</b>	<b>13,961,173</b>	<b>Total Contingency Uses</b>	<b>3,614,500</b>	<b>10,346,673</b>
<b>Total Sources</b>	<b>\$ 153,944,023</b>	<b>Total Uses</b>	<b>\$ 143,597,350</b>	<b>10,346,673</b>
		<b>Deficit Coverage</b>		
		College/Support Unit deficits	\$	-
		<b>Divisional (All-inclusive) Balance</b>	\$	<b>10,346,673</b> at July 1, 2019
				7.50%