

CSU, Chico Academic Affairs GF Planned Sources and Uses 2019-20

Final - Oct 1

Sources

Base	
Prior Year Baseline (Exhibit II) - Includes WS	\$ 137,000,244
Base Adjustments	
PERS Rate Adjust 18-19 (at YE)	613,630
Reallocation - FMS Sustainability	(96,390)
Reallocation - Adobe Creative Cloud	(59,385)
Reallocation - Qualtrics	(34,875)
Campus WS & Fin Aid Adj	30,866
Health/Dental Adjustment	217,309
Retirement Above State Funds	582,675
2019-20 Compensations/Benefits	4,305,572
New Space Funding (Science Replacement)	125,000
Minimum Wage Increase	227,625
Graduation Initiative 2025 \$1.631M	1,123,000
Risk Pool Premium & Central Space Adjustment	(169,770)
Base Budget Adjustment UA Funding	(99,857)
2% Enrollment Growth Funding	1,739,052
Tuition Revenue Changes based on 0% over 15,250 (the funded target this year)	(2,751,336)
Work Study to IRA	(132,396)
PERS Rate Adjust 19-20 (at YE - estimate)	600,000

Total Base Sources 143,220,964

Central/Off-the-top

RCE Cost Recovery (pass-thru)	700,000
RCE OAPL Indirect CR 19-20	71,921
Greenhouse Loan Payment (thru 2022-23)	60,000
C4401 Campus Partners	100,000

10% Sweep on Carryover (does not include HFA surplus)	213,988
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One-time GI 2025 \$1.235M	883,413
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One-time Year 2 Enrollment Funding \$1.469M	942,000
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Central/Off-the-top Sources 2,971,322

Sub-Total Base + Central/Off-the-top 146,192,286

2018-19 Year-end Balances

Division-level balance (no colleges/units)	11,373,722
College/Support Unit balances	2,443,278
College/Support Unit deficits	(399,591)
PD Deptids	132,737
Other Separately Rolled Deptids	310,171
GI 2025 Roll	128,865
RCE Late FY Cost Recovery Roll	230,467
Contingency Set-aside	514,000
Building-related Infrastructure	300,000
Total Contingency Sources	15,033,650

Total Sources \$ 161,225,936

Uses

Base	
Colleges (ABC Model, includes Fac Prof Dev)	\$ 71,072,811
College AAS reclasses (incorporated into ABC)	
Acad Sen	140,338
CSE (formerly RESP; 2 staff moved)	310,414
FDEV (salary savings at \$35K)	597,375
GRAD	578,128
IEGE	1,047,637
IREs	7,958,653
LADO	2,550,084
OAPL	418,745
OVPAAs	1,093,754
RAI	74,448
RCE	146,341
UED	1,493,387
Benefits	48,862,378
Benefit Savings	(250,000)
2019-20 Compensations (salary portion)	2,676,808
Minimum Wage Increase	227,625
Work Study	1,022,294
CAB Chair Release Time	12,112
CFA 6.13 Release Time	24,224
EMEDC Chair Release Time	12,112
Fac Athl Rep Release Time	12,112
COAST Tithe	8,250
PERB Tithe	19,660
Academic Program Review (APR)	35,000
Accreditations/Membership Fees (Univ)	50,000
Faculty Substitutes	300,000
GE Pathway Coordinators	60,560
Graduation Initiative 2025	
AA Advising	469,000
4 T/TT Salary + Benefits (340K + 169K)	509,000
REACH	50,000
Public Sphere Pedagogy	7,250
GI Clerical Support	9,000
Pending	78,750
Building-related Infrastructure Projects	125,000

Total Base Uses 141,803,251

Central/Off-the-top

RCE Cost Recovery	700,000
ESAT Awards	60,560
Dir. Learn Outcomes Assessment	8,705
Dept Assessment Facilitators	65,102
New Faculty Incentive \$3K	144,000
Chair of Chairs Release Time	12,112
Facilities/Projects	70,000
BCCER	205,662
HFA Support	700,000
BUS Support	300,000
Computer Refresh	100,000
Tipping Point	25,000
Student Success Awards via GI Team	270,000
Add'l Course Sections	250,000
Transfer Support	15,000
HSI Grant Writer	15,000
EO 1110 QR + English Course Support	145,200
LSAMP	25,000
Equity-minded Programs Initiative	30,000
Second Year Retention Program Pilot	8,500
Feedback messaging campaign	2,500
Summer completion/progression grants (hold)	15,000
Lean Taskforce	40,000
Pending One-time GI 2025 Funds	42,213
HFA/CME Recruitment/Travel	30,000
International Recruitment	30,000
BUS Redding Center	60,000
CSCI Int'l Graduate Student Instruct'l Support	75,000
AA Hold Harmless - ABC Model	660,000
RCE Grad/International Programs Initiative	5,000
Equity-minded Programs Initiative	30,000
Pending One-time Year 2 Enrollment Funds	52,000
Contingency Set-aside	197,481

Central/Off-the-top Sources 4,389,035 (1,417,713)

Sub-Total Base + Central/Off-the-top 146,192,286

Balance \$ 0

Rollovers into 2019-20 (Contingency)

College/Support Unit balances at 90% roll	1,921,465	Sweep HFA \$288K
College/Support Unit deficits		
PD Deptids	132,737	
Other Separately Rolled Deptids	310,171	
GI 2025 Roll	128,865	
RCE Late FY Cost Recovery Roll	230,467	
Contingency Set-aside (from PY)	514,000	
Building-related Infrastructure (from PY)	300,000	
Total Contingency Uses	3,537,706	11,495,945

Total Uses \$ 149,729,992 11,495,945

Division-level Balance \$ 11,495,945 at July 1, 2020
8.03% of Base Alloc

Division-level net gain/loss \$ 122,222