

# CSU, Chico VPAA GF Planned Sources/Uses 2020-2021

Sources			Uses		Balance
<b>Base</b>					
Prior Year Baseline (Exhibit II) - Includes WS	\$	142,753,360	Colleges (Includes Fac Prof Dev and 3 new SSP's)	\$	74,535,695
			College Overall Reduction 4.73% (13,455 FTES)		(3,537,106)
			Institutional Investment (14,500 FTES)		2,007,065
			Support Unit Overall Reduction 5%		
Base Adjustments			FDEV (supplement w/ add'l \$30K in Lottery \$\$)		542,710
PERS Rate Adjust 19-20 (at YE)		1,085,576	GRAD		591,079
			IEGE		990,972
Reduction		(17,130,944)	IRES		7,753,539
Institutional Investment		3,844,000	LADO		2,459,844
			OAPL		424,713
			OVPAA		1,111,413
			RCE		142,262
			SEN		138,074
			UED		1,574,962
			Benefits PY allocation		48,221,800
			Benefits \$46.3M actual in 19-20 (reduced from PY allocation)		(1,921,800)
			Benefits Adjustment on lecturer salaries		(99,881)
			Benefits Adjustment on 13 T/TT not hired		(473,200)
			Building-related Infrastructure Projects		125,000
			Base Admin Agreements		264,041
			Work Study		1,073,937
			IRA Work Study		133,000
			<b>Subtotal</b>	<b>Subtotal</b>	<b>136,058,119</b>
		<b>130,551,992</b>	-8.5%		<b>(5,506,127)</b>
<b>Central/Ongoing</b>					
PERS Rate Adjust 20-21 (at YE) Estimate		(1,085,507)	CAB Chair Release Time		12,110
			CFA 6.13 Release Time		24,220
			Chair of Chairs Release Time		12,110
			EMEDC Chair Release Time		12,110
			Fac Athl Rep Release Time		12,110
			Dept Assessment Facilitators		65,099
			ESAT Awards		24,220
			COAST Tithe		7,425
			PERB Tithe		17,484
			BCCER/BCEP		184,500
			Accreditations/Membership Fees (Univ) Estimate		50,000
			New Faculty Incentive \$3K		117,000
			Facilities/Building-related Infrastructure (Shop2)		35,000
			Contingency Set-aside (32% of Institutional Investment)		1,234,816
			<b>Subtotal</b>	<b>Subtotal</b>	<b>1,808,204</b>
		<b>(1,085,507)</b>			<b>(2,893,711)</b>
<b>Central/Off-the-top</b>					
RCE Cost Recovery (pass-thru)			RCE Cost Recovery (pass-thru)		
RCE OAPL Indirect CR 20-21		65,000	HFA Support		300,000
Greenhouse Loan Payment (thru 2022-23)		37,500	Academic Assessment/Program Review Avanzino Buyout		6,055
			OAPL Faculty Diversity Officer		24,220
Use of Colleges' Reserve Sweep at 90%		2,578,236	CSE Transition		285,000
Use of Support Units' Reserve Sweep at 90%		561,179	RAI Transition		105,032
Use of AA Divisional Reserves		6,286,430	Administrative Agreements		8,200
			FFCRA/CPAL/FML Set-aside		400,000
			<b>Subtotal</b>	<b>Subtotal</b>	<b>1,128,507</b>
		<b>9,528,345</b>			<b>8,399,838</b>
			<b>Total</b>	<b>Total</b>	<b>138,994,830</b>
		<b>138,994,830</b>		<b>Balance</b>	<b>\$ 0</b>