

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



**Based on Final Exhibits**

Sources		Uses		Comments	
<b>Base</b>					
Net Allocable Baseline (Exhibit II)	\$ 129,564,108	Colleges	\$ 68,694,672	Includes GSIs	
Compensations/Benefits	587,672	Acad Sen	139,305		
Benefits on Compensations	202,030	OAPL	423,565		
Retirement (PERS rate changes) 17-18 Estimate	1,000,000	FDEV	651,199		
Based on 1.58% increase (same as PY) - alloc late in FY		GRAD	563,476		
Work Study to IRA	(130,932)	Inst Res	585,079		
		IRES	7,249,787		
		ISD	224,227		
		LADO	2,629,696		
		OIED	1,031,893		
		OVPAA	1,082,688		
		RCE	131,578		
		RESP	421,525		
		UED	1,496,138		
		Benefits	43,700,000		Estimate
		Work Study to AA Colleges/Units	964,865		
<b>Total Base Sources</b>	<b>131,222,878</b>	<b>Total Base Uses</b>	<b>129,989,693</b>		<b>1,233,185</b>
<b>Ongoing Specific</b>					
RCE Cost Recovery to Date	341,808	RCE Cost Recovery Allocs Out	493,367		
		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	thru 17-18	
		COAST Tithe	7,500		
		PERB Tithe	19,660		
		Escort/Bike Patrol Services	22,000		
		Public Sphere Pedagogy	14,500		
		LSAMP	25,000		
		REACH	50,000		
<b>Total Ongoing Sources</b>	<b>341,808</b>	<b>Total Ongoing Uses</b>	<b>1,923,106</b>	<b>(1,581,298)</b>	
<b>Sub-Total Base + Ongoing Sources</b>	<b>131,564,686</b>	<b>Sub-Total Base + Ongoing Uses</b>	<b>131,912,799</b>	<b>(348,113)</b>	
<b>One-Time</b>					
AA Share of Financial Status Report	1,301,373	AA Support of SSKU Exit / Renos	482,600		
Dependent on excess of projected fee revenue		Admin Salary Agreements	231,676		
(FTES enrollment target vs. actuals) from PY		BCCER	201,629	thru 19-20	
Benefits	123,763	BUS Advising Support	185,000		
Compensations	355,193	Compensations (bonuses)	114,075		
GI 2025	539,000	ESAT Awards	45,664	thru 17-18	
PY Corrections	58,020	Faculty Substitutes	224,621		
		GI 2025	784,000		
		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	(16,457)		
<b>Total One-Time Sources</b>	<b>2,377,349</b>	<b>Total One-Time Uses</b>	<b>4,031,012</b>	<b>(1,653,664)</b>	
<b>Sub-Total Base + Ongoing + One-Time Sources</b>	<b>133,942,035</b>	<b>Sub-Total Base + Ongoing + One-Time Uses</b>	<b>135,943,811</b>	<b>(2,001,776)</b>	
		<b>Balance</b>	<b>\$ (2,001,776)</b>		
<b>Contingency (One-Time) from PY</b>					
Division-level balance (no colleges/units)	14,105,819	College/Support Unit rollover from PY	3,084,995		
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				
<b>Total Contingency Sources</b>	<b>16,087,961</b>	<b>Total Contingency Uses</b>	<b>3,336,479</b>	<b>12,751,482</b>	
<b>Total Sources</b>	<b>\$ 150,029,996</b>	<b>Total Uses</b>	<b>\$ 139,280,290</b>	<b>10,749,706</b>	
<b>Deficit Coverage</b>					
		College/Support Unit deficits	\$ 2,200,000		
		<b>Divisional (All-inclusive) Balance</b>	<b>\$ 8,549,706</b>	at July 1, 2018	
			6.52%		