

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



Based on Final Exhibits

Sources		Uses		Comments																
<b>Base</b>		<b>Base</b>																		
Net Allocable Baseline (Exhibit II)	\$ 122,401,101	Colleges	\$ 67,869,713	Prelim. estimates. Includes GSIs																
17-18 Compensations/Benefits	5,005,510	Support Units	16,130,637	" "																
Benefits Health/Dental Adj. 17-18	95,249	Benefits	42,751,978	Estimate																
AA Share of \$2.9M GI \$\$	2,210,600	Support Unit Base Adjustments	165,880	<table border="1"> <tr> <th colspan="2">Restoration of \$671K</th> </tr> <tr> <td>AGR</td> <td>37,279</td> </tr> <tr> <td>BSS</td> <td>136,705</td> </tr> <tr> <td>BUS</td> <td>75,017</td> </tr> <tr> <td>CME</td> <td>108,231</td> </tr> <tr> <td>ECC</td> <td>80,261</td> </tr> <tr> <td>HFA</td> <td>96,545</td> </tr> <tr> <td>NSC</td> <td>136,963</td> </tr> </table>	Restoration of \$671K		AGR	37,279	BSS	136,705	BUS	75,017	CME	108,231	ECC	80,261	HFA	96,545	NSC	136,963
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Work Study Adjustment	(4,968)	Staff Equity w/ benefits	196,362																	
Fixed Cost decrease to base (Risk Pool)	(110,433)	Faculty SSIs w/ benefits	726,307																	
Base Adjustment	13,085	R11 GSI	71,018																	
VPSA ASA II in SLC (2/3 of position)	(46,036)	\$671,000 Reduction	-	REMOVED!																
Interdivisional Base Transfer per Ward		Work Study to AA	948,408																	
Retirement (PERS rate changes) 17-18 Estimate	1,000,000	Work Study to IRA	130,932																	
Based on 1.58% increase (same as PY) - alloc late in FY																				
<b>Total Base Sources</b>	<b>130,564,108</b>	<b>Total Base Uses</b>	<b>128,991,235</b>	<b>1,572,873</b>																
<b>Ongoing Specific</b>		<b>Ongoing Specific</b>																		
RCE Cost Recovery	600,000	RCE Cost Recovery Allocs Out	600,000																	
		Academy eLearning	50,000																	
		Admin Agreements/Buyouts	80,945	CAB Chair, CFA Officers, EMEDC Chair, etc.																
		APR/External Reviews/Accred Assessment	165,150																	
		Facilities/Projects	170,000																	
		Faculty Dev/New Fac Incentive	550,200																	
		Faculty Substitutes	50,000																	
		GE Pathway Coordinators	114,160	thru 17-18																
		LSAMP	25,000																	
		Misc Program Support	50,000	COAST & PERB Tithes, Escort/Bike Patrol, etc.																
		REACH	50,000																	
<b>Total Ongoing Sources</b>	<b>600,000</b>	<b>Total Ongoing Uses</b>	<b>2,068,133</b>	<b>(1,468,133)</b>																
<b>Sub-Total Base + Ongoing Sources</b>	<b>131,164,108</b>	<b>Sub-Total Base + Ongoing Uses</b>	<b>131,059,368</b>	<b>104,740</b>																
<b>One-Time</b>		<b>One-Time</b>																		
GI 2025 Roll from 16-17	245,000	GI 2025 Roll from 16-17 Alloc	245,000																	
AA Share of Financial Status Report	1,253,679	BCCER	201,629	thru 19-20																
Dependent on excess of projected fee revenue (FTES enrollment target vs. actuals) from PY		Classroom Refresh	320,000	thru 18-19																
Staff Equity	196,360	Computer Refresh (Fac/Staff)	200,000	thru 17-18																
AA Share of GI \$467K	279,000	ESAT Awards	45,664	thru 17-18																
AA Share of GI \$140/120	260,000	Public Sphere Pedagogy	14,500																	
		WASC Budget	75,000																	
		College of Business Advising Center	185,000																	
		HFA	1,000,000	thru 18-19																
		AA Share of GI \$467K	279,000																	
		AA Share of GI \$140/120	260,000																	
		GI 2025 SLC Supplemental Instruction to VPSA	100,000																	
<b>Total One-Time Sources</b>	<b>2,234,039</b>	<b>Total One-Time Uses</b>	<b>2,925,793</b>	<b>(691,755)</b>																
<b>Sub-Total Base + Ongoing + One-Time Sources</b>	<b>133,398,147</b>	<b>Sub-Total Base + Ongoing + One-Time Uses</b>	<b>133,985,161</b>	<b>(587,014)</b>																
		<i>Balance</i>	<i>\$ (587,014)</i>																	
<b>Contingency (One-Time)</b>		<b>Contingency (One-Time)</b>																		
Division-level balance (no colleges/units)	13,994,896	College/Support Unit rollover	3,013,363																	
College/Support Unit estimated balances/deficits	1,273,179	Professional Development rollover	259,105																	
Professional Development balances	463,963	Summer 2017 June CR	137,168																	
<b>Total Contingency Sources</b>	<b>15,732,038</b>	<b>Total Contingency Uses</b>	<b>3,409,636</b>	<b>12,322,402</b>																
<b>Total Sources</b>	<b>\$ 149,130,184</b>	<b>Total Uses</b>	<b>\$ 137,394,797</b>	<b>11,735,387</b>																
		<i>Divisional Balance</i>	<i>\$ 11,735,387</i>	at July 1, 2018																
				8.99%																