

CSU, Chico VPAA GF Planned Sources/Uses 2022-2023

Final Sept 20

Sources	FTES 12,638	Uses	Balance
	Headcount: 13,558		
Base		Base	
Prior Year Baseline (Exhibit II) - Includes WS	\$ 122,965,346	Colleges (PY base + \$2.69M in 21/22 GSI/SSIs + other adjustments)	\$ 76,197,118
21/22 Compensations (includes benefits)	4,276,813	Colleges reduction	\$ (2,000,000)
21/22 PERS Rate Adjust (at YE)	(85,095)	FDEV	770,218
Healthcare Premiums	320,000	GRAD	818,484
22/23 Compensations (includes benefits)	3,407,400	IEGE	1,114,125
SA to AA MCGS AB1460 Area F Support (in ABC)	32,676	LADO	2,806,976
AA to SA SSP IV transfer	(8,140)	OAPL	540,000
AA to BF transfer	(158,685)	OVPAA	1,003,346
Central to AA/IEGE Int'l Advisor & Retention Specialist	82,000	RCE	144,882
Faculty RTP Base Increase	468,000	SEN	143,574
Campus Fee Revenue Reduction & Other Reallocations	(8,325,946)	UED	1,656,874
GI 2025: \$1.13M to campus		Benefits Estimate (includes benefits on GSIs)	43,343,000
Work Study Adjustment	(44,000)	Work Study	762,845
Subtotal	122,930,369 0.0%	22/23 GSI Increases (~80% funded)	2,232,820
		Benefits on Division-funded RTP/IRP/Reclass Increases	288,442
		Healthcare Premiums	320,000
		Building-related Infrastructure Projects	-
		Subtotal	130,142,704 (7,212,335)
Central/Ongoing		Central/Ongoing	
RCE OAPL Indirect CR	70,000	CAB Chair Release Time	12,974
RCE GRAD OMBA CR	33,000	CFA 6.13 Release Time	25,948
RCE FDEV/TLP OMBA CR	51,000	Chair of Chairs Release Time	12,974
RN to BSN SSPII CR	25,000	EMEDC Chair Release Time	12,974
		Fac Athl Rep Release Time	12,974
		Dept Assessment Facilitators	65,099
		OAPL Faculty Equity & Inclusion Fellow	12,974
		UAW Release Time	4,358
		ESAT Awards (11 in 22/23)	71,357
		COAST Tithe	8,250
		PERB Tithe	18,814
		BCCER/BCEP (Also funded with \$70K Lottery and \$30K CCF)	200,000
		Accreditations/Membership Fees (Univ) Estimate	50,000
		CPAL/FFCRA/FML Faculty Substitutes Estimate	100,000
		Classroom Technology Refresh	-
		Computer Refresh	-
		New Faculty Incentive \$3K (headcounts per AASs)	165,000
		Facilities/Building-related Infrastructure (Shop2)	35,000
		Contingency Set-aside (x% of base)	-
		Subtotal	808,696 (629,696)
Central/Off-the-top (one-time in nature)		Central/Off-the-top (one-time in nature)	
RCE Cost Recovery (pass-thru)		RCE Cost Recovery (pass-thru)	
Use of Colleges' Reserve Swept at 60%	3,343,008	CSE Transition	285,000 thru 24/25
Use of Support Units' Reserve Swept at 60%	841,816	CDIP-PREPP (year 2 of 2)	19,461
Use of AA Divisional Reserves	4,714,390	Administrative Agreements	5,500
ECC Loan Repayment	120,000	Complementary Units Review Committee (CURC) Chair	6,487
One-time Financial Status Report/Central \$\$	-	22/23 One-time Bonuses	860,735
Subtotal	9,019,214	Subtotal	1,177,183 7,842,031
Total	132,128,583	Total	132,128,583 (0)
		Balance	\$ (0)