

2005/06 Allocable Budget Preliminary Budget - @ 17,289 FTES

Final

Description	Instruction/ Academic Support	Student Affairs	Admin/ Human Resources	Facilities	Advance	Executive	Information Technology	Athletics	TOTAL	Centrally Managed Resources	Total Budget	Description
1. 2004/05 Consolidated Level A %	67.93%	7.79%	4.46%	9.33%	1.47%	0.95%	6.32%	1.75%	100.00%			
2. 2005/06 Revised Base Budget	83,140,652	9,529,623	5,459,135	11,419,280	1,803,741	1,161,421	7,729,936	2,139,893	122,383,681	55,574,119	177,957,800	
3. 2004/05 Retirement Cost Increase									0	1,936,400	1,936,400	Made Permanent in 2005/06
4. Utilities Transfer to Central				(3,629,672)					(3,629,672)	3,629,672	0	Transfer Utilities to Central
5. Sub-Total 2005/06 Base	83,140,652	9,529,623	5,459,135	7,789,608	1,803,741	1,161,421	7,729,936	2,139,893	118,754,009	61,140,191	179,894,200	
6. Adjusted 2005/06 Level-A%	70.01%	8.02%	4.60%	6.56%	1.52%	0.98%	6.51%	1.80%	100.00%			
7. Level-A % W/O IT Projects (Line 48 Below)	70.90%	8.13%	4.66%	6.64%	1.54%	0.99%	5.32%	1.82%	100.00%			
8. 2005/06 Base Adjustments												
9. Health & Dental Care Cost Increases									0	1,091,000	1,091,000	
10. State University Grant Increase									0	1,145,800	1,145,800	
11. Compensation Pool									0	4,387,000	4,387,000	
12. Deferred Maintenance				75,000					75,000	0	75,000	
13. Campus Utilities Cost Increase Allocation									0	1,000,000	1,000,000	
14. CSU Energy Cost Increase Allocation									0	200,800	200,800	
15. Insurance Cost Increases									0	844,300	844,300	
16. Enrollment Growth Supplement	842,000								842,000		842,000	
17. Level-A Distribution - By Percentage	694,709	79,582	45,646	65,095	15,083	9,725	64,599	17,861	992,300	0	992,300	
18. Provision for Allocation									0	486,000	486,000	For one-time allocation below
19. Sub-Total Base Adjustments	1,536,709	79,582	45,646	140,095	15,083	9,725	64,599	17,861	1,909,300	9,154,900	11,064,200	
20. Sub-Total With Base Adjustments	84,677,361	9,609,205	5,504,781	7,929,703	1,818,824	1,171,146	7,794,535	2,157,754	120,663,309	70,295,091	190,958,400	
21. Other Permanent Level A Relocations:												
22. X-Fer IT Position	24,000						(24,000)		0		0	
23. Unit 3 Compensation	360,287								360,287	(360,287)	0	
24. Sub-Total Permanent Level-A Reallocations	384,287	0	0	0	0	0	(24,000)	0	360,287	(360,287)	0	
25. Revised Base Budget	85,061,648	9,609,205	5,504,781	7,929,703	1,818,824	1,171,146	7,770,535	2,157,754	121,023,596	69,934,804	190,958,400	
26. Revised 2005/06 Level A %	70.29%	7.94%	4.55%	6.55%	1.50%	0.97%	6.42%	1.78%	100.00%			
27. One-Time Level A Adjustments:												
28. Capital Project Mgmt Staff				150,000					150,000	(150,000)	0	Through 2006-07
29. Technology Funding							500,000		500,000	(500,000)	0	Through 2006-07
30. University Advancement - Development					257,000				257,000	(257,000)	0	Through 2006-07
31. Risk Pool Assessment	(586,961)	(133,650)	(182,229)	(524,018)	(6,897)	(9,562)	(47,036)	(27,588)	(1,517,941)	1,517,941	0	Annual Risk Pool Assessment
32. Health Center Reduction		(369,202)							(369,202)	369,202	0	Transfer to Central Unallocated
33. Sub-Total One-Time Adjustments	(586,961)	(502,852)	(182,229)	(374,018)	250,103	(9,562)	452,964	(27,588)	(980,143)	980,143	0	
34. 2005/06 Total Budget	84,474,687	9,106,353	5,322,552	7,555,685	2,068,927	1,161,584	8,223,499	2,130,166	120,043,453	70,914,947	190,958,400	Total General Fund
35. Plus Reimbursements											6,200,000	
36. Total Budget										70,914,947	197,158,400	
37. 0 Unallocated Balance												

Centrally Managed Resources

Information Technology Detail	2004/05				2005/06				Beginning		Ending		
	Revised Base Budget	Level A %	Level A Adjust	Perm Adjustment	Base Budget	Revised Level A %	One-Time Adj	Total Budget					
ITS	3,116,271	2.66%	32,299	(62,244)	3,086,326	2.55%	(23,518)	3,062,808	1,141,692	1,141,692	Reserves & Central Resources		
CIS	1,909,388	1.63%	19,793	38,244	1,967,425	1.63%	(14,411)	1,953,014	34,739,091	37,766,492	Benefits Pool		
ATC	1,210,711	1.03%	12,507	0	1,223,218	1.01%	(9,107)	1,214,111	2,335,134	4,697,375	Risk Pool & Property Insurance		
CIO - (IT Projects)	1,493,566	0.00%	0	0	1,493,566	1.23%	500,000	1,993,566	12,139,200	13,285,000	State University Grants		
Total	7,729,936	5.32%	64,599	(24,000)	7,770,535	6.42%	452,964	8,223,499	1,251,760	825,803	Work Study		
									1,559,820	1,559,820	EOP, Perkins & Graduate Grants		
									1,150,000	1,150,000	Strategic Plan & Econ Development		
									430,623	4,457,336	Reserved Compensation Pool		
									0	4,830,472	Utilities		
									51,799	425,957	Provisions for Allocation		
									500,000	500,000	Cal State Teach		
									275,000	275,000	Summer Arts		
2004/05 Risk Pool Assessment	(586,961)	(133,650)	(182,229)	(524,018)	(6,897)	(9,562)	(47,036)	(27,588)	(1,517,941)				
2006/07 Risk Pool Assessment	0	0	0	0	0	0	0	0	0				
Total 2005/06 Risk Pool Assessment	(586,961)	(133,650)	(182,229)	(524,018)	(6,897)	(9,562)	(47,036)	(27,588)	(1,517,941)				
03/04 Risk Pool Percentages	38.55%	8.76%	13.35%	33.43%	0.44%	0.61%	3.10%	1.76%	100.00%	55,574,119	70,914,947		