

**2006/76 Level-A Budget
FINAL @ 18,172 FTES**

Description	Instruction/ Academic Support	Student Affairs	Admin/ Human Resources	Facilities	Advance	Executive	Information Technology	Athletics	TOTAL	Centrally Managed Resources	Total Budget	Description
1. 2005/06 Consolidated Level A %	70.01%	8.02%	4.60%	6.56%	1.52%	0.98%	6.51%	1.80%	100.00%			
2. 2065/07 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	69,956,804	190,980,400	
3. 2005/06 PERS Retirement Adjustment									0	(1,162,000)	(1,162,000)	From Benefits Pool
4. 2005-06 Compensation Allocations	2,238,797	231,101	145,311	157,435	67,958	51,221	150,384	70,101	3,112,308	(3,112,308)	0	From 2005-06 Compensation Pool
5. Sub-Total 2005/06 Base	87,300,445	9,840,306	5,650,092	8,087,138	1,886,782	1,222,367	7,920,919	2,227,855	124,135,904	65,682,496	189,818,400	
6. Adjusted 2005/06 Level-A%	70.33%	7.93%	4.55%	6.51%	1.52%	0.99%	6.38%	1.79%	100.00%			
7. 2006-07 Compensation Pool									0	3,933,000	3,933,000	To Compensation Pool
8. Salary Step Increases									0	199,800	199,800	To Compensation Pool
9. Salary Lag									0	821,000	821,000	To Compensation Pool
10. Campus Utilities Cost Increase Allocation									0	500,000	500,000	To cover projected shortfalls
11. Campus Revenue Reserve									0	700,000	700,000	To cover projected shortfalls
12. Provision for Allocation									0	450,000	450,000	Allocations to be determined
13. Health Care Cost Increases									0	965,000	965,000	To Benefits Pool
14. Nursing Program (@Marginal Cost of Instruction)	251,863								251,863	0	251,863	41 FTES @ \$4,324 per FTES
15. Financial Aid - State University Grants									0	715,800	715,800	To SUG Pool
16. Deferred Maintenance				124,250					124,250		124,250	
17. Libraries	66,431								66,431		66,431	
18. Technology							132,862		132,862		132,862	
19. Revenue Accounting Charge									0	(240,410)	(240,410)	Fees to Trust accounting change
20. Level-A Distribution - By Percentage	2,386,257	269,060	154,379	220,881	51,573	33,590	216,470	60,734	3,392,944		3,392,944	See Budget Distribution Attachment
21. Sub-Total Base Adjustments	2,704,551	269,060	154,379	345,131	51,573	33,590	349,332	60,734	3,968,350	8,044,190	12,012,540	
22. Sub-Total With Base Adjustments	90,004,996	10,109,366	5,804,471	8,432,269	1,938,355	1,255,957	8,270,251	2,288,589	128,104,254	73,726,686	201,830,940	
23.												
24. Other Permanent Level A Relocations:												
25. ILE Program	(119,000)	119,000							0		0	
26. Analyst Position			77,956				(77,956)		0		0	
27. Sub-Total Permanent Level-A Reallocations	(119,000)	119,000	77,956	0	0	0	(77,956)	0	0	0	0	
28.												
29. Revised Base Budget	89,885,996	10,228,366	5,882,427	8,432,269	1,938,355	1,255,957	8,192,295	2,288,589	128,104,254	73,726,686	201,830,940	
30. Revised 2006/07 Level A %	70.166%	7.984%	4.592%	6.582%	1.513%	0.980%	6.395%	1.787%	100.00%			
31. Supplemental Allocations:												
32. Capital Project Mgmt Staff				150,000					150,000	(150,000)	0	Through 2006-07
33. Graduate Enrollment Augmentation	450,000								450,000	(450,000)	0	From Provision for Allocations
34. Technology Funding							500,000		500,000	(500,000)	0	Through 2006-07
35. University Advancement - Development					257,000				257,000	(257,000)	0	Through 2006-07
36. 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 (Workers Comp)
37. Health Center Reduction		(369,202)							(369,202)	369,202	0	Transfer to Central Unallocated
38. Sub-Total Supplemental Allocations	(136,961)	(502,852)	(182,229)	(374,018)	250,103	(9,562)	452,964	(27,588)	(530,143)	530,143	0	
39.												
40. 2005/06 Total Budget	89,749,035	9,725,514	5,700,198	8,058,251	2,188,458	1,246,395	8,645,259	2,261,001	127,574,111	74,256,829	201,830,940	Total General Fund
41.											6,200,000	Plus Reimbursements
42.										74,256,829	208,030,940	Total Budget

0 Unallocated Balance

Information Technology Detail	2005/06		Level A		Perm Adjustment	2005-06 Comp Pool	2006/07		Revised Level A %	One-Time Adj	Total Budget
	Revised Base Budget	Percent	Adjust	Pool			Base Budget				
ITS	3,086,326	39.72%	85,982	0	61,837	3,234,145	2.52%	(23,128)	3,211,017		
CIS	1,967,425	25.32%	54,810	(77,956)	48,960	1,993,239	1.56%	(14,743)	1,978,496		
ATC & Digital	1,223,218	15.74%	34,072	0	39,587	1,296,877	1.01%	(9,165)	1,287,712		
CIO - (STLT Projects)	1,493,566	19.22%	41,606	132,862	0	1,668,034	1.30%	500,000	2,168,034		
Total	7,770,535	100.00%	216,470	54,906	150,384	8,192,295	6.40%	452,964	8,645,259		
52. 2005-06 Risk Pool Assessment	(586,961)	(133,650)	(182,229)	(524,018)	(6,897)	(9,562)	(47,036)	(27,588)	(1,517,941)		
53. 2006/07 Risk Pool Assessment (TBD)	0	0	0	0	0	0	0	0	0		
54. 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)		
55. 06/07 Risk Pool Percentages	38.55%	8.76%	13.35%	33.43%	0.44%	0.61%	3.10%	1.76%	100.00%		

Centrally Managed Resources		
	Beginning	Ending
Reserves & Central Resources	1,841,692	2,568,465
Benefits Pool	37,766,492	38,419,492
Risk Pool & Property Insurance	2,479,434	3,992,188
State University Grants	13,285,000	13,981,500
Work Study	825,803	792,154
EOP, Perkins & Graduate Grants	1,559,820	1,559,820
Strategic Plan & Econ Development	1,150,000	1,150,000
Compensation Pool	4,457,336	5,446,542
Utilities	4,830,472	5,330,472
Provisions for Allocation	963,755	219,196
Cal State Teach	500,000	500,000
Summer Arts	297,000	297,000
Total	69,956,804	74,256,829