



13. 2021-22
OPERATING FUND –
SPECIAL PROGRAMS
(RESTRICTED
BALANCES)

SPECIAL PROGRAMS (RESTRICTED)*

OPERATING FUND, CENTER FOR CALIFORNIA STUDIES, EDUCATION INSIGHTS, BASIC NEEDS, & MENTAL HEALTH

FY 2021-22

	Chancellor's Office Funded Centers MDS01	Center for California Studies MDS05	Education Insights MDS06	Basic Needs MDS12	Mental Health MDS14
Prior Year Carry Forward Balance	\$14,417	\$1,554,029	\$1,232,522	\$626,342	\$150,000

Sources (Budget)					
Initial Allocations		4,661,000	1,100,000	1,100,000	1,100,000
Prior Year Encumbrance Allocations		51,727	246,968		
One-Time Allocations from University Reserves					
CO Cash Posting Orders		11,000	(341,870)		
Revenue from Various Sources			5,136		
Total Sources (Budget)	\$0	\$4,723,727	\$1,010,233	\$1,100,000	\$1,100,000

Uses (Expenditures) by Expense Category					
Regular Salaries & Wages		3,072,984	114,414	232,043	
Benefits Group		866,963	52,244	127,443	
Communications		5,062			
Travel		29,012		4,426	
Financial Aid				27,032	
Contractual Services Group	14,914	2,184			32,000
Information Technology Costs		31,216		25,511	
Services from Other Funds/Agencies Group	362	6,857	377,501	11,542	
Equipment Group					
Misc. Operating Expenses	(4,000)	385,741	591,846	334,905	
Operating Transfers Out		100,500		50,000	
Expenditure Adjustments					
Total Uses (Expenditures) by Expense Type	\$11,276	\$4,500,520	\$1,136,004	\$812,903	\$32,000

Budget Balance Available					
Prior Year Carry Forward Balance	14,417	1,554,029	1,232,522	626,342	150,000
Total Sources (Budget)	0	4,723,727	1,010,233	1,100,000	1,100,000
Total Uses (Expenses)	(11,276)	(4,500,520)	(1,136,004)	(812,903)	(32,000)
Year-End Encumbrances	0	(77,584)	(379,304)	(62,574)	(62,200)
Budget Balance Available	\$3,141	\$1,699,652	\$727,447	\$850,866	\$1,155,800

*This section has been previously known as "Restricted Balances"

SPECIAL PROGRAMS (RESTRICTED)

OPERATING EXPENSES DETAIL (MDS01)

FY 2021-22

Program Center	Department	FIRMS Expense Obj Code	Expense Description	\$ Amount	Annualized FTE
Allocation Orders	Teacher Ed Eval-Assur	613001	Contractual Services	14,914	0.00
		617001	Services from Other Funds	362	0.00
		660003	Supplies and Services	(4,000)	0.00
Grand Total				11,276	0.00

SPECIAL PROGRAMS (RESTRICTED)

OPERATING EXPENSE DETAIL (MDS05 AND MDS06)

FY 2021-22

Program Center	Fund Code	Department	FIRMS Expense Obj Code	Expense Description	\$ Amount	Annualized FTE		
Center for CA Studies	MDS05	Assembly Fellows	601300	Support Staff Salaries	591,183	16.82		
			603003	Dental Insurance	3,283	0.00		
			603004	Health and Welfare	94,563	0.00		
			603012	Medicare	9,101	0.00		
			603013	Vision Care	1,498	0.00		
			603015	Flex Cash	10,264	0.00		
			660010	Insurance Premium Expense	7,863	0.00		
			Assembly Fellows Total				717,755	16.82
			Assembly Fellows-Support	606001	Travel-In State	9,438	0.00	
				613001	Contractual Services	240	0.00	
		616003		I/T Software	20	0.00		
		617001		Services from Other Funds/Agencies	865	0.00		
		660003		Supplies and Services	7,616	0.00		
		Assembly Fellows-Support Total				18,180	0.00	
		Center for Calif Studies			601100	Academic Salaries	96,864	1.60
					601201	Management and Supervisory	613,392	6.00
					601300	Support Staff Salaries	284,249	5.44
					601301	Overtime	1,508	0.00
					601303	Student Assistant	4,665	0.11
					603001	OASDI	51,558	0.00
603003	Dental Insurance				10,963	0.00		
603004	Health and Welfare				167,294	0.00		
603005	Retirement				246,749	0.00		
603011	Life Insurance				479	0.00		
603012	Medicare				12,789	0.00		
603013	Vision Care				916	0.00		
603014	Long-Term Disability Insurance				284	0.00		
604090	Other Communications (Operating Cost)				5,062	0.00		
606001	Travel-In State				7,081	0.00		
613001	Contractual Services				1,224	0.00		
616002	I/T Hardware				72	0.00		
616003	I/T Software				30,911	0.00		
617001	Services from Other Funds/Agencies				2,608	0.00		
660003	Supplies and Services				276,272	0.00		
660010	Insurance Premium Expense	5,138	0.00					
660105	Interfund Pension Loan Repayment	4,935	0.00					
670000	Tr Out within the same CSU Fund in 0948 within the same camp	1,000	0.00					
Center for Calif Studies Total				1,826,013	13.14			
Executive Fellows			601300	Support Staff Salaries	555,818	15.81		
			603003	Dental Insurance	3,991	0.00		

SPECIAL PROGRAMS (RESTRICTED)

OPERATING EXPENSE DETAIL (MDS05 AND MDS06)

FY 2021-22

Program Center	Fund Code	Department	FIRMS Expense Obj Code	Expense Description	\$ Amount	Annualized FTE
			603004	Health and Welfare	98,222	0.00
			603012	Medicare	8,510	0.00
			603013	Vision Care	1,392	0.00
			603015	Flex Cash	7,264	0.00
			660010	Insurance Premium Expense	7,392	0.00
		Executive Fellows Total			682,588	15.81
		Executive Fellows-Operating Ex	606001	Travel-In State	4,367	0.00
			613001	Contractual Services	240	0.00
			616002	I/T Hardware	73	0.00
			616003	I/T Software	20	0.00
			617001	Services from Other Funds/Agencies	923	0.00
			660003	Supplies and Services	7,487	0.00
		Executive Fellows-Operating Ex Total			13,110	0.00
		Faculty Fellowship	601100	Academic Salaries	18,948	0.20
			603012	Medicare	187	0.00
			660010	Insurance Premium Expense	252	0.00
		Faculty Fellowship Total			19,387	0.20
		Judicial Admin Fellowships	606001	Travel-In State	6,786	0.00
			613001	Contractual Services	240	0.00
			616003	I/T Software	23	0.00
			617001	Services from Other Funds/Agencies	647	0.00
			660003	Supplies and Services	3,815	0.00
			660017	Advertising and Promotional Expenses	215	0.00
			660090	Expenses-Other	35	0.00
		Judicial Admin Fellowships Total			11,761	0.00
		Judicial Fellows Program	601300	Support Staff Salaries	306,094	8.63
			603003	Dental Insurance	1,370	0.00
			603004	Health and Welfare	34,245	0.00
			603012	Medicare	4,778	0.00
			603013	Vision Care	781	0.00
			603015	Flex Cash	8,796	0.00
			660010	Insurance Premium Expense	4,071	0.00
		Judicial Fellows Program Total			360,135	8.63
		Legischool Project	616003	I/T Software	96	0.00
			660003	Supplies and Services	3,000	0.00
		Legischool Project Total			3,096	0.00
		Sacramento Semester Scholar	670000	Tr Out within the same CSU Fund in 0948 within the same camp	99,500	0.00
		Sacramento Semester Scholar Total			99,500	0.00
		Senate Fellows	601300	Support Staff Salaries	586,866	17.03
			603003	Dental Insurance	1,978	0.00

SPECIAL PROGRAMS (RESTRICTED)

OPERATING EXPENSE DETAIL (MDS05 AND MDS06)

FY 2021-22

Program Center	Fund Code	Department	FIRMS Expense Obj Code	Expense Description	\$ Amount	Annualized FTE
			603004	Health and Welfare	58,533	0.00
			603012	Medicare	9,066	0.00
			603013	Vision Care	1,441	0.00
			603015	Flex Cash	11,548	0.00
			660010	Insurance Premium Expense	7,805	0.00
		Senate Fellows Total			677,237	17.03
		Senate Fellows-Support	606001	Travel-In State	1,340	0.00
			613001	Contractual Services	240	0.00
			617001	Services from Other Funds/Agencies	199	0.00
			660003	Supplies and Services	5,350	0.00
		Senate Fellows-Support Total			7,129	0.00
Center for CA Studies Total					4,435,891	71.64
Ctr for CA Studies_Ed Insights	MDS05	Educational Policy Fellows	601201	Management and Supervisory	13,398	0.10
			603001	OASDI	835	0.00
			603005	Retirement	3,915	0.00
			603011	Life Insurance	7	0.00
			603012	Medicare	195	0.00
			603013	Vision Care	9	0.00
			603014	Long-Term Disability Insurance	5	0.00
			603015	Flex Cash	154	0.00
			617001	Services from Other Funds/Agencies	1,615	0.00
			660003	Supplies and Services	44,497	0.00
		Educational Policy Fellows Total			64,629	0.10
Ctr for CA Studies_Ed Insights Total					64,629	0.10
Center for CA Studies Total					4,500,520	71.73
Education Insights Center	MDS06	CSU Student Success Network	601201	Management and Supervisory	35,489	0.26
			601300	Support Staff Salaries	78,925	1.04
			603001	OASDI	7,007	0.00
			603003	Dental Insurance	550	0.00
			603004	Health and Welfare	9,464	0.00
			603005	Retirement	33,038	0.00
			603011	Life Insurance	27	0.00
			603012	Medicare	1,659	0.00
			603013	Vision Care	108	0.00
			603014	Long-Term Disability Insurance	13	0.00
			603015	Flex Cash	378	0.00
			617001	Services from Other Funds/Agencies	95,345	0.00
			617101	Service from Between Campuses and the CO (interagency)	282,156	0.00
			660003	Supplies and Services	589,809	0.00

SPECIAL PROGRAMS (RESTRICTED)

OPERATING EXPENSE DETAIL (MDS05 AND MDS06)

FY 2021-22

Program Center	Fund Code	Department	FIRMS Expense Obj Code	Expense Description	\$ Amount	Annualized FTE
			660010	Insurance Premium Expense	1,050	0.00
			660105	Interfund Pension Loan Repayment	0	0.00
		CSU Student Success Network Total			1,135,017	1.30
		EdInsights General	660105	Interfund Pension Loan Repayment	987	0.00
		EdInsights General Total			987	0.00
Education Insights Center Total					1,136,004	1.30

SPECIAL PROGRAMS (RESTRICTED)

OPERATING EXPENSE DETAIL (MDS12 AND MDS14)

FY 2021-22

Program & Fund Code	Class Code	Department	FIRMS Expense Obj Code	Expense Description	\$ Amount	Annualized FTE
Basic Needs (MDS12)	-	CARES	601201	Management and Supervisory	21,076	0.10
			601300	Support Staff Salaries	17,488	0.33
			603001	OASDI	2,291	0.00
			603003	Dental Insurance	521	0.00
			603004	Health and Welfare	7,031	0.00
			603005	Retirement	7,266	0.00
			603011	Life Insurance	15	0.00
			603012	Medicare	536	0.00
			603013	Vision Care	43	0.00
			603014	Long-Term Disability Insurance	8	0.00
			606001	Travel-In State	2,145	0.00
			606002	Travel-Out of State	2,282	0.00
			609008	Scholarships/Grants-Institutional	5,071	0.00
			617001	Services from Other Funds/Agencies	10,173	0.00
			660003	Supplies and Services	138,195	0.00
			660009	Professional Development	4,599	0.00
			660010	Insurance Premium Expense	233	0.00
			660090	Expenses-Other	1,996	0.00
		CARES Total			220,967	0.43
		SHS-Health Education	660003	Supplies and Services	8,493	0.00
			660090	Expenses-Other	3,320	0.00
		SHS-Health Education Total			11,813	0.00
	-	Total			232,780	0.43
	2923D	CARES	601303	Student Assistant	10,064	0.31
			616002	I/T Hardware	7,757	0.00
			617001	Services from Other Funds/Agencies	1,349	0.00
			660003	Supplies and Services	21,749	0.00
			660010	Insurance Premium Expense	134	0.00
		2923D Total			41,053	0.31
	3501E	CARES	601100	Academic Salaries	7,500	0.00
			601201	Management and Supervisory	60,003	0.75
			601300	Support Staff Salaries	93,627	1.48
			603001	OASDI	9,652	0.00
			603003	Dental Insurance	1,973	0.00
			603004	Health and Welfare	42,731	0.00
			603005	Retirement	43,819	0.00
			603011	Life Insurance	89	0.00
			603012	Medicare	2,275	0.00
			603013	Vision Care	199	0.00
			603014	Long-Term Disability Insurance	58	0.00
			609008	Scholarships/Grants-Institutional	21,961	0.00

SPECIAL PROGRAMS (RESTRICTED)

OPERATING EXPENSE DETAIL (MDS12 AND MDS14)

FY 2021-22

Program & Fund Code	Class Code	Department	FIRMS Expense Obj Code	Expense Description	\$ Amount	Annualized FTE
			616002	I/T Hardware	800	0.00
			617001	Services from Other Funds/Agencies	21	0.00
			660003	Supplies and Services	251	0.00
			660009	Professional Development	4,400	0.00
			660010	Insurance Premium Expense	1,345	0.00
		CARES Total			290,703	2.23
		Student Affairs Admin	601300	Support Staff Salaries	14,989	0.36
			603001	OASDI	927	0.00
			603003	Dental Insurance	107	0.00
			603004	Health and Welfare	3,268	0.00
			603005	Retirement	4,386	0.00
			603011	Life Insurance	3	0.00
			603012	Medicare	217	0.00
			603013	Vision Care	30	0.00
			660010	Insurance Premium Expense	199	0.00
		Student Affairs Administration Total			24,126	0.36
		3501E Total			314,829	2.59
	3501F	CARES	670487	Tr Out to CSU 487 -TF Academic Capital Improvement Funds	50,000	0.00
		3501F Total			50,000	0.00
	3501G	CARES	660003	Supplies and Services	149,893	0.00
		3501G Total			149,893	0.00
	3626A	CARES	601303	Student Assistant	7,297	0.24
			616002	I/T Hardware	16,954	0.00
			660010	Insurance Premium Expense	97	0.00
		3626A Total			24,348	0.24
Basic Needs (MDS12) Total					812,903	3.56
Mental Health (MDS14)	3501M	Psychological Services	613001	Contractual Services	32,000	0.00
Mental Health (MDS14) Total					32,000	0.00

SPECIAL PROGRAMS (RESTRICTED)

OPERATING FUND, CENTER FOR CALIFORNIA STUDIES, EDUCATION INSIGHTS, BASIC NEEDS, & MENTAL HEALTH

Multi-Year Summaries*

Restricted Balances	Description	2017-18	2018-19	2019-20	2020-21	2021-22
Chancellor's Office	Prior Year Carryover	\$ 20,528	\$ 11,783	\$ 5,725	\$ 3,574	\$ 14,417
Funded Centers	Prior Year Encumbrances	\$ 7,376	\$ 3,999	\$ 280	\$ -	\$ -
MDS01	Initial Baseline	\$ -	\$ -	\$ -	\$ -	\$ -
	Misc. Budget Entries	\$ 67,650	\$ 31,338	\$ 37,262	\$ 4,195	\$ -
	Year-End Budget	\$ 95,554	\$ 47,120	\$ 43,267	\$ 7,769	\$ 14,417
	Year-End Expenditures	\$ (79,772)	\$ (41,114)	\$ (39,694)	\$ 6,648	\$ (11,276)
	Year-End Encumbrances	\$ (3,999)	\$ (280)	\$ -	\$ -	\$ -
	Budget Balance Available	\$ 11,783	\$ 5,725	\$ 3,574	\$ 14,417	\$ 3,141
Center for California Studies	Prior Year Carryover	\$ 518,897	\$ 629,377	\$ 1,035,604	\$ 1,122,953	\$ 1,554,029
MDS05	Prior Year Encumbrances	\$ -	\$ -	\$ -	\$ 92,639	\$ 51,727
	Initial Baseline	\$ 4,225,300	\$ 4,481,300	\$ 4,646,300	\$ 4,663,000	\$ 4,661,000
	Misc. Budget Entries	\$ 46,000	\$ 10,000	\$ 32,000	\$ -	\$ 11,000
	Year-End Budget	\$ 4,790,197	\$ 5,120,677	\$ 5,713,904	\$ 5,878,592	\$ 6,277,756
	Year-End Expenditures	\$ (4,160,820)	\$ (4,085,073)	\$ (4,498,312)	\$ (4,272,836)	\$ (4,500,520)
	Year-End Encumbrances	\$ (9,202)	\$ (9,219)	\$ (92,639)	\$ (51,727)	\$ (77,584)
	Budget Balance Available	\$ 620,175	\$ 1,026,385	\$ 1,122,953	\$ 1,554,029	\$ 1,699,652
Education Insights	Prior Year Carryover	\$ 836,527	\$ 764,722	\$ 1,136,340	\$ 1,066,552	\$ 1,232,522
MDS06	Prior Year Encumbrances	\$ -	\$ -	\$ -	\$ 219,572	\$ 246,968
	Initial Baseline	\$ 1,100,000	\$ 1,114,018	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
	Misc. Budget Entries	\$ -	\$ 13,065	\$ 12,628	\$ 8,774	\$ (336,734)
	Year-End Budget	\$ 1,936,527	\$ 1,891,804	\$ 2,248,968	\$ 2,394,897	\$ 2,242,755
	Year-End Expenditures	\$ (1,171,806)	\$ (755,464)	\$ (962,844)	\$ (915,408)	\$ (1,136,004)
	Year-End Encumbrances	\$ (225,584)	\$ (363,508)	\$ (219,572)	\$ (246,968)	\$ (379,304)
	Budget Balance Available	\$ 539,137	\$ 772,833	\$ 1,066,552	\$ 1,232,522	\$ 727,447
Basic Needs	Prior Year Carryover					\$ 626,342
MDS12	Prior Year Encumbrances					\$ -
	Initial Baseline					\$ 1,100,000
	Misc. Budget Entries					\$ -
	Year-End Budget					\$ 1,726,342
	Year-End Expenditures					\$ (812,903)
	Year-End Encumbrances					\$ (62,574)
	Budget Balance Available					\$ 850,866
Mental Health	Prior Year Carryover					\$ 150,000
MDS14	Prior Year Encumbrances					\$ -
	Initial Baseline					\$ 1,100,000
	Misc. Budget Entries					\$ -
	Year-End Budget					\$ 1,250,000
	Year-End Expenditures					\$ (32,000)
	Year-End Encumbrances					\$ (62,200)
	Budget Balance Available					\$ 1,155,800

*Due to changes in Accounting procedures, a multiyear comparison prior to 2017-18 is not possible. New baseline was allocated to Basic Needs and Mental Health in 2021-22.