



**14. 2020-21
OPERATING FUND –
SPECIAL PROGRAMS
(RESTRICTED
BALANCES)**

SPECIAL PROGRAMS (RESTRICTED)*

OPERATING FUND, CENTER FOR CALIFORNIA STUDIES & EDUCATION INSIGHTS SUMMARY

FY 2020-21

	Chancellor's Office Funded Centers MDS01	Center for California Studies MDS05	Education Insights MDS06
Prior Year Carry Forward Balance	\$3,574	\$1,122,953	\$1,066,552

Sources (Budget)			
Initial Allocations		4,663,000	1,100,000
Prior Year Encumbrance Allocations		92,639	219,572
One-Time Allocations from University Reserves	(5)		
CO Cash Posting Orders	4,200		
Revenue from Various Sources			8,774
Total Sources (Budget)	\$4,195	\$4,755,639	\$1,328,346

Uses (Expenditures) by Expense Category			
Regular Salaries & Wages		2,897,455	131,676
Benefits Group		848,093	40,126
Communications	(600)	2,223	
Travel		1,666	
Contractual Services Group	(14,914)	69,544	9,551
Information Technology Costs		10,170	500
Services from Other Funds/Agencies Group	(403)	4,722	48,954
Equipment Group		1,852	
Misc. Operating Expenses	9,557	370,860	684,100
Operating Transfers Out		66,100	500
Expenditure Adjustments	(288)	152	
Total Uses (Expenditures) by Expense Type	-\$6,648	\$4,272,836	\$915,408

Budget Balance Available			
Prior Year Carry Forward Balance	3,574	1,122,953	1,066,552
Total Sources (Budget)	4,195	4,755,639	1,328,346
Total Uses (Expenses)	6,648	(4,272,836)	(915,408)
Year-End Encumbrances	0	(51,727)	(246,968)
Budget Balance Available	\$14,417	\$1,554,029	\$1,232,522

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

SPECIAL PROGRAMS (RESTRICTED)

OPERATING EXPENSES DETAIL (MDS01)

FY 2020-21

Program Center	Department	FIRMS Expense Obj Code	Expense Description	\$ Amount	Annualized FTE
Allocation Orders	CAR-Ctr4 Advancement of Reading	617001	Services from Other Funds	0	0.00
		690002	Prior Year Expenditure Adjustment	(288)	0.00
	CAR-Ctr4 Advancement of Reading Total			(288)	0.00
	Teacher Ed Eval-Assur	604001	Telephone Usage (Operating Cost)	(600)	0.00
		613001	Contractual Services	(14,914)	0.00
		617001	Services from Other Funds	(403)	0.00
		660003	Supplies and Services	9,557	0.00
	CCE-YRO Total			(6,360)	0.00
Grand Total				(6,648)	0.00

SPECIAL PROGRAMS (RESTRICTED)

OPERATING EXPENSE DETAIL (MDS05 AND MDS06)

FY 2020-21

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	570,974	16.24
			603003	Dental Insurance	2,953	0.00
			603004	Health and Welfare	75,892	0.00
			603012	Medicare	8,822	0.00
			603013	Vision Care	1,552	0.00
			603015	Flex Cash	11,060	0.00
			660010	Insurance Premium Expense	6,509	0.00
		Assembly Fellows Total			677,763	16.24
		Assembly Fellows-Support	606001	Travel-In State	706	0.00
			613001	Contractual Services	150	0.00
			616003	I/T Software	1	0.00
			660003	Supplies and Services	463	0.00
		Assembly Fellows-Support Total			1,320	0.00
		Center for Calif Studies	601100	Academic Salaries	96,864	1.60
			601201	Management and Supervisory	590,084	5.75
			601300	Support Staff Salaries	257,447	5.42
			601301	Overtime	242	0.00
			603001	OASDI	48,461	0.00
			603003	Dental Insurance	11,857	0.00
			603004	Health and Welfare	200,960	0.00
			603005	Retirement	225,999	0.00
			603011	Life Insurance	434	0.00
			603012	Medicare	12,020	0.00
			603013	Vision Care	909	0.00
			603014	Long-Term Disability Insurance	254	0.00
			603015	Flex Cash	840	0.00
			604090	Other Communications (Operating Cost)	2,223	0.00
			606001	Travel-In State	0	0.00
			613001	Contractual Services	7,569	0.00
			616002	I/T Hardware	284	0.00
			616003	I/T Software	9,669	0.00
			617001	Services from Other Funds/Agencies	1,313	0.00
			619001	Other Equipment	1,852	0.00
			660003	Supplies and Services	268,894	0.00
			660009	Professional Development	1,100	0.00
			660010	Insurance Premium Expense	4,039	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	17,000	0.00

SPECIAL PROGRAMS (RESTRICTED)

OPERATING EXPENSE DETAIL (MDS05 AND MDS06)

FY 2020-21

Program Center	Fund Code	Department	FIRMS Expense Obj Code	Expense Description	\$ Amount	Annualized FTE
			690002	Prior Year Expenditure Adjustment	152	0.00
		Center for Calif Studies Total			1,765,400	12.76
		Executive Fellows	601300	Support Staff Salaries	538,505	15.34
			603003	Dental Insurance	2,876	0.00
			603004	Health and Welfare	91,029	0.00
			603012	Medicare	8,285	0.00
			603013	Vision Care	1,388	0.00
			603015	Flex Cash	7,092	0.00
			660010	Insurance Premium Expense	6,139	0.00
		Executive Fellows Total			655,314	15.34
		Executive Fellows-Operating Ex	606001	Travel-In State	23	0.00
			616003	I/T Software	1	0.00
			617001	Services from Other Funds/Agencies	560	0.00
			660003	Supplies and Services	6,157	0.00
			660009	Professional Development	880	0.00
		Executive Fellows-Operating Ex Total			7,621	0.00
		Faculty Fellowship	601100	Academic Salaries	6,054	0.10
			613001	Contractual Services	61,500	0.00
		Faculty Fellowship Total			67,554	0.10
		Judicial Admin Fellowships	606001	Travel-In State	937	0.00
			613001	Contractual Services	325	0.00
			616002	I/T Hardware	200	0.00
			616003	I/T Software	9	0.00
			617001	Services from Other Funds/Agencies	534	0.00
			660002	Printing	31	0.00
			660003	Supplies and Services	1,471	0.00
			660090	Expenses-Other	10	0.00
		Judicial Admin Fellowships Total			3,516	0.00
		Judicial Fellows Program	601300	Support Staff Salaries	244,344	6.88
			603003	Dental Insurance	787	0.00
			603004	Health and Welfare	19,343	0.00
			603012	Medicare	3,831	0.00
			603013	Vision Care	618	0.00
			603015	Flex Cash	5,236	0.00
			660010	Insurance Premium Expense	2,786	0.00
		Judicial Fellows Program Total			276,944	6.88
		Legischool Project	617001	Services from Other Funds/Agencies	117	0.00
			660003	Supplies and Services	3,647	0.00
		Legischool Project Total			3,765	0.00

SPECIAL PROGRAMS (RESTRICTED)

OPERATING EXPENSE DETAIL (MDS05 AND MDS06)

FY 2020-21

Program Center	Fund Code	Department	FIRMS Expense Obj Code	Expense Description	\$ Amount	Annualized FTE
		Sacramento Semester Scholar	670000	Tr Out within the same CSU Fund in 0948 within the same camp	49,100	0.00
		Sacramento Semester Scholar Total			49,100	0.00
		Senate Fellows	601300	Support Staff Salaries	585,929	16.49
			603003	Dental Insurance	2,669	0.00
			603004	Health and Welfare	83,399	0.00
			603012	Medicare	9,008	0.00
			603013	Vision Care	1,559	0.00
			603015	Flex Cash	8,960	0.00
			660010	Insurance Premium Expense	6,680	0.00
		Senate Fellows Total			698,203	16.49
		Senate Fellows-Support	616003	I/T Software	6	0.00
			617001	Services from Other Funds/Agencies	28	0.00
			660003	Supplies and Services	1,680	0.00
		Senate Fellows-Support Total			1,713	0.00
Center for CA Studies Total					4,208,213	67.80
Ctr for CA Studies_Ed Insights	MDS05	Educational Policy Fellows	601100	Academic Salaries	7,012	0.10
			606001	Travel-In State	0	0.00
			617001	Services from Other Funds/Agencies	2,170	0.00
			660003	Supplies and Services	55,361	0.00
			660010	Insurance Premium Expense	80	0.00
		Educational Policy Fellows Total			64,623	0.10
Ctr for CA Studies_Ed Insights Total					64,623	0.10
Center for CA Studies Total					4,272,836	67.90
Education Insights Center	MDS06	CSU Student Success Network	601100	Academic Salaries	37,398	0.53
			601300	Support Staff Salaries	94,278	1.50
			603001	OASDI	4,391	0.00
			603003	Dental Insurance	754	0.00
			603004	Health and Welfare	12,662	0.00
			603005	Retirement	20,861	0.00
			603011	Life Insurance	7	0.00
			603012	Medicare	1,364	0.00
			603013	Vision Care	87	0.00
			613001	Contractual Services	9,551	0.00
			617001	Services from Other Funds/Agencies	22,604	0.00
			617101	Service from Between Campuses and the CO (interagency)	26,350	0.00
			660003	Supplies and Services	681,612	0.00
			660010	Insurance Premium Expense	1,501	0.00

SPECIAL PROGRAMS (RESTRICTED)

OPERATING EXPENSE DETAIL (MDS05 AND MDS06)

FY 2020-21

Program Center	Fund Code	Department	FIRMS Expense Obj Code	Expense Description	\$ Amount	Annualized FTE
			660105	Interfund Pension Loan Repayment	0	0.00
			670000	Tr Out within the same CSU Fund in 0948 within the same camp	500	0.00
		CSU Student Success Network Total			913,921	2.03
		EdInsights General	601300	Support Staff Salaries	0	0.00
			603001	OASDI	0	0.00
			603003	Dental Insurance	0	0.00
			603005	Retirement	0	0.00
			603011	Life Insurance	0	0.00
			603012	Medicare	0	0.00
			603013	Vision Care	0	0.00
			616003	I/T Software	500	0.00
			660010	Insurance Premium Expense	0	0.00
			660105	Interfund Pension Loan Repayment	987	0.00
		EdInsights General Total			1,487	0.00
Education Insights Center Total					915,408	2.03

SPECIAL PROGRAMS (RESTRICTED)

OPERATING FUND, CENTER FOR CALIFORNIA STUDIES, & EDUCATION INSIGHTS

Multi-Year Summaries*

Restricted Balances	Description	2017-18	2018-19	2019-20	2020-21
Chancellor's Office Funded Centers	Prior Year Carryover	\$ 20,528	\$ 11,783	\$ 5,725	\$ 3,574
MDS01 (incl. Special Asst to the CO)	Prior Year Encumbrances	\$ 7,376	\$ 3,999	\$ 280	-
	Initial Baseline	\$ -	\$ -	\$ -	-
	Misc Budget Entries	\$ 67,650	\$ 31,338	\$ 37,262	\$ 4,195
	Year-End Budget	\$ 95,554	\$ 47,120	\$ 43,267	\$ 7,769
	Year-End Expenditures	\$ (79,772)	\$ (41,114)	\$ (39,694)	\$ 6,648
	Year-End Encumbrances	\$ (3,999)	\$ (280)	\$ -	-
	Budget Balance Available	\$ 11,783	\$ 5,725	\$ 3,574	\$ 14,417
Center for California Studies	Prior Year Carryover	\$ 518,897	\$ 629,377	\$ 1,035,604	\$ 1,122,953
MDS05	Prior Year Encumbrances	\$ -	\$ -	\$ -	\$ 92,639
	Initial Baseline	\$ 4,225,300	\$ 4,481,300	\$ 4,646,300	\$ 4,663,000
	Misc Budget Entries	\$ 46,000	\$ 10,000	\$ 32,000	-
	Year-End Budget	\$ 4,790,197	\$ 5,120,677	\$ 5,713,904	\$ 5,878,592
	Year-End Expenditures	\$ (4,160,820)	\$ (4,085,073)	\$ (4,498,312)	\$ (4,272,836)
	Year-End Encumbrances	\$ (9,202)	\$ (9,219)	\$ (92,639)	\$ (51,727)
	Budget Balance Available	\$ 620,175	\$ 1,026,385	\$ 1,122,953	\$ 1,554,029
Education Insights	Prior Year Carryover	\$ 836,527	\$ 764,722	\$ 1,136,340	\$ 1,066,552
MDS06	Prior Year Encumbrances	\$ -	\$ -	\$ -	\$ 219,572
	Initial Baseline	\$ 1,100,000	\$ 1,114,018	\$ 1,100,000	\$ 1,100,000
	Misc Budget Entries	\$ -	\$ 13,065	\$ 12,628	\$ 8,774
	Year-End Budget	\$ 1,936,527	\$ 1,891,804	\$ 2,248,968	\$ 2,394,897
	Year-End Expenditures	\$ (1,171,806)	\$ (755,464)	\$ (962,844)	\$ (915,408)
	Year-End Encumbrances	\$ (225,584)	\$ (363,508)	\$ (219,572)	\$ (246,968)
	Budget Balance Available	\$ 539,137	\$ 772,833	\$ 1,066,552	\$ 1,232,522

*Due to changes in Accounting procedures, a multiyear comparison prior to 2017-18 is not possible.