



**OFFICE OF THE ASSISTANT VICE PRESIDENT  
BUDGET PLANNING & ANALYSIS**

DATE: August 23, 2024 BPA #24-01R

TO: Divisional Vice Presidents  
Divisional Budget Officers

FROM: Carol L. Lee  
Assistant Vice President, Budget Planning & Analysis

Anne-Marie Larrabure   
Director, Budget Planning & Analysis

SUBJECT: FY 2024-25 Base and Carryforward/One-Time Fund Budget Allocations

ATTACHMENTS: BPA #24-01 (A – J)

UPCOMING BUDGET DUE DATES (due to Budget Planning & Analysis)

**Monday, September 30, 2024**

- Questica Position Budget templates (all funds)
- Questica Position Allocation templates (all funds)
- Questica Budget Line templates (General Fund, Lottery, and PCRs)

**Budget Allocations**

To support the campus operating units with their operating budget, a summary of the FY24-25 base and carryforward budget allocations, along with detailed explanations, is provided on the following pages. The FY24-25 Undesignated and Designated base budgets include the ending base budgets as of FY23-24 (BPA #23-08), with adjustments for new budget allocations and transfers. Base allocations for Fees are estimated based on new enrollment targets or historical trends. One-time funds are primarily allocated based on the ending balances as of June 30, 2024, with adjustments for transfers, reclasses, and other one-time funding allocations.

In addition to General Fund and Lottery Fund allocations, we are providing budget allocations for Cost Recovery Funds based on projected revenues for FY24-25. Revenue reconciliations will be done twice a year after February closing and at year end. This shift helps to reduce the number of budget postings and enables revenues to post directly to the receiving department rather than passing through a university account.

Detailed explanations are provided in the following budget attachments.

- Attachment A: GF Base Budget Allocation
- Attachment B: GF Designated Base Allocation

- Attachment C: GF Fees Base Allocations
- Attachment D: GF Carryforward & One-Time Fund Allocation
- Attachment E: GF Designated Carryforward & One-Time Fund Allocation
- Attachment F: GF Fees Carryforward & One-Time Fund Allocation
- Attachment G: GF Compensation Summary
- Attachment H: GF Financial Aid Summary
- Attachment I: Lottery Fund Base Allocation
- Attachment J: Lottery Carryforward & One-Time Fund Allocation

### Budget Submission Guidelines

Since we migrated position budgets to Questica in FY23-24, all budget submissions must include three templates: Position Budget, Position Allocation, and Budget Lines. We are taking an **all-funds approach to position budgeting** starting this year, so ensure that *all faculty, staff, and MPP positions* are reflected in the Position Budget and Position Allocation templates regardless of the funding source. All templates are due **September 30, 2024**.

- 1) **Position Budget:** The Annual Budget per FTE (Full-Time Equivalent) for each position determines the authorized annual budget. Ensure all budgeted positions are reviewed for appropriate funding, including the anticipated General Salary Increase (GSI) and Service Salary Increase (SSI) for FY24-25. This position budget detail forms the personnel portion of your operating budget. If feasible, divisions should prioritize position by reallocating base funding from operational expenses (O/E) or vacancies. Budget Planning & Analysis (BPA) will upload your Questica Position Budget template to post budgets.
- 2) **Position Allocation:** Position Allocation determines the funding source chartfield string for each budgeted position. Changing position funding distribution does not affect actual payroll distribution. If you plan to change both the position funding and actual payroll distribution, you will need to submit a payroll adjustment for expenses already incurred and a payroll action to adjust how future payroll expenses will be distributed. Positions funded with multiple funding scenarios (base and one-time) or multiple funds are considered split-funded, which may increase complexity if budget transfers are needed in the future. We recommend minimizing split funding for best practices.
- 3) **Budget Lines:** After completing your Position Budget and Position Allocation, use the Budget Lines template to generate O/E budget lines and lump-sum personnel costs such as student assistants, overtime, and stipends. Exclude personnel costs already accounted for in steps 1) and 2) as Questica will automatically generate personnel budget lines based on your templates.
- 4) **Validation:** Ensure that the total for steps 1) through 3) matches your allocation, if applicable, by funding scenario (base or one-time) and designation (Undesignated, Designated, and Fees; General Fund only). Self-support funds such as General Fund Fees, Lottery, and Cost Recovery (PCR) should include benefit costs, but BP&A may adjust the amounts based on the individual rates in Questica. The offset to benefit adjustments will be booked to Benefits-Others (603090).

If you have any questions, feel free to contact us.



**Attachment A: FY24-25 General Fund Base Budget Allocation**

BPA #24-01R

8/23/2024

	Undesignated 2024-25			Designated 2024-25			Fees 2024-25	Grand Total	
	(1)	(2)	(3)	(4)	(5)				
	23-24 Base Allocation	23-24 Base Adjustment	24-25 Base Adjustments	Base Undesignated Allocation	Base Designated	Other Adjustments	Base Designated Allocation	Base Fee Allocation	Total
Office of the President	10,107,467		(179,850)	9,927,617	101,311	-	101,311	-	10,028,928
Academic Affairs	123,676,668		(51,228)	123,625,440	15,147,974	-	15,147,974	6,480,872	145,254,286
Administrative Affairs	22,420,177	(500,000)	89,448	22,009,625	-	-	-	2,686	22,012,311
IT&IP	13,145,910			13,145,910	112,304	-	112,304	3,043,961	16,302,175
Student Affairs	8,210,231		(42,696)	8,167,535	4,904,714	(31,000)	4,873,714	12,823,043	25,864,292
University Advancement	4,581,810		179,850	4,761,660	-	-	-	335,935	5,097,595
<b>Division Total</b>	<b>182,142,263</b>	<b>(500,000)</b>	<b>(4,476)</b>	<b>181,637,787</b>	<b>20,266,303</b>	<b>(31,000)</b>	<b>20,235,303</b>	<b>22,686,497</b>	<b>224,559,587</b>
University Level Financial Aid	39,709,409		726,000	40,435,409	-	-	-	392,837	40,828,246
University Level	117,364,225	500,000	6,631,226	124,495,451	7,979,497	-	7,979,497	2,177,261	134,652,209
<b>CPP Campus Total</b>	<b>339,215,897</b>	<b>-</b>	<b>7,352,750</b>	<b>346,568,647</b>	<b>28,245,800</b>	<b>(31,000)</b>	<b>28,214,800</b>	<b>25,256,595</b>	<b>400,040,042</b>

(1) FY23-24 Undesignated base budget according to allocation memo #23-08.

University Level Financial Aid contains \$38,847,000 SUG, \$832,210 State EOP Grant Program, \$30,199 State Graduate Fellowship.

(2) Transfer centrally managed utilities-related activities from 72400 to 96100, \$500,000.

(3) Transfer funding for position# 4751 from Student Affairs (\$93,924) to Admin Affairs \$89,448; Admin Affairs received \$4,476 GSI in FY23-24 already.

Transfer funding for position #1193 from Academic Affairs to Student Affairs, \$51,228.

Transfer \$179,850 base from OoP 73720 to UA 74310 (\$98,441 from #4849-73720 to #5884-74310 and \$81,409 from #2033-73720 to #5883-74310.)

FY24-25 SUG Adjustment: Redistribution of (\$1,942,000), new increase of \$2,668,000, netting to an increase of \$726,000; new SUG base allocation is \$39,573,000, offset by a one-time reduction of (\$1,434,054). See Attachment H for more details.

\$6.6M earmarked for recurring comp increase.

(4) FY23-24 Designated base budget according to allocation memo #23-08.

(5) Project Rebound adjustment (\$89,000) plus allocation for students with disability accomodation \$58,000.



## Attachment B: FY24-25 General Fund Base Designated Allocation

BPA #24-01R

8/23/2024

	(1)	(2)	(3)
	23-24 Base Allocation	24-25 Base Adjustment	24-25 Base Designated Allocation
Office of the President	101,311		101,311
Academic Affairs	15,147,974		15,147,974
Administrative Affairs	-		-
IT&IP	112,304		112,304
Student Affairs	4,904,714	(31,000)	4,873,714
University Advancement	-		-
<b>Division Total</b>	<b>20,266,303</b>	<b>(31,000)</b>	<b>20,235,303</b>
University Level Financial Aid			-
University Level	7,979,497		7,979,497
<b>CPP Campus Total</b>	<b>28,245,800</b>	<b>(31,000)</b>	<b>28,214,800</b>

(1) Designated base budget as of 6/30/2024.

(2) Project Rebound: allocated \$446k as base in 23-24 but received \$357k base in 24-25 for FY23-24; reduce allocation by (\$89,000).  
\$58,000 to support students with disability.

(3) Total Designated base budget allocation. Divisions must manage their spending in accordance with the designations of the funds.

A detail listing is on the following page



**Attachment B: FY24-25 General Fund Base Designated Allocation**

**BPA #24-01R**

**8/23/2024**

Designations	PRESIDENTS OFFICE	ACADEMIC AFFAIRS	IT&IP	STUDENT AFFAIRS	TOTAL
C1460 - AB1460 Ethnic Studies		614,090			614,090
C3285 - Academic Student Success Prgrm		166,360			166,360
C3344 - Student Success RFP	101,311				101,311
C3371 - Disability Accommodations				858,000	858,000
C3389 - Project Rebound				357,000	357,000
GI 2025 - Tenure Track Faculty		8,169,407			8,169,407
GI 2025		6,198,117	112,304	2,437,714	8,748,135
Financial Aid					0
Basic Needs				1,221,000	1,221,000
University Level					7,979,497
	101,311	15,147,974	112,304	4,873,714	28,214,800



**Attachment C: FY24-25 General Fund Base Fee Allocation**  
**8/23/2024**

BPA #24-01R

	Category I Doctoral Differential Fee	Category I Graduate Business Prof Fee	Category II Student Success Fee	Category II Student Health Fee	Category II Orientation & Photo ID Fee	Category III Misc. Course Fees	Category IV Fees	24-25 Base Fee Allocation
Office of the President								-
Academic Affairs	422,088	908,477	4,672,040			362,385	115,882	6,480,872
Administrative Affairs							2,686	2,686
IT&IP			3,043,961					3,043,961
Student Affairs			3,965,407	7,806,543	1,002,654		48,439	12,823,043
University Advancement							335,935	335,935
<b>Division Total</b>	<b>422,088</b>	<b>908,477</b>	<b>11,681,408</b>	<b>7,806,543</b>	<b>1,002,654</b>	<b>362,385</b>	<b>502,942</b>	<b>22,686,497</b>
University Level Financial Aid	90,011	302,826						392,837
University Level	388,014						1,789,247	2,177,261
<b>CPP Campus Total</b>	<b>900,113</b>	<b>1,211,303</b>	<b>11,681,408</b>	<b>7,806,543</b>	<b>1,002,654</b>	<b>362,385</b>	<b>2,292,189</b>	<b>25,256,595</b>

Note: Allocation is based on gross revenue and should cover all expenses including benefits.

Category I

Doctoral Differential	422,088	
Graduate Professional Fee	908,477	
<i>Total Academic Affairs</i>		1,330,565

Category II - Student Success Fee

Improve your classroom experience	2,046,729	
Support your academic success	806,461	
Enrich your path to graduation	1,818,850	
<i>Total Academic Affairs</i>		4,672,040
Strengthen your Wi-Fi and network connec	685,727	



**Attachment C: FY24-25 General Fund Base Fee Allocation**

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**8/23/2024**

Expand your IT help desk	514,296	
Access upgraded technology	1,843,938	
	<hr/>	
<i>Total IT&amp;IP</i>		3,043,961
Support Bronco pride	3,451,111	
Embrace diversity and veterans	300,006	
Fund student project lab	214,290	
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<i>Total Student Affairs</i>		3,965,407

Category II - Student Health

Student Health Fee	7,806,543	
	<hr/>	
<i>Total Student Affairs</i>		7,806,543

Category II - Orientation\*

Orientation Fee	966,530	
Photo ID	36,124	
	<hr/>	
<i>Total Student Affairs</i>		1,002,654

*\*Based on a total est. revenue of \$1,002,654 split between \$187.29 for Orientation (96.4%) and \$7 for Photo ID (3.6%).*

Category III - Misc. Course Fees

00000 - No Class Value	0
AH202 - Clinical Anatomy Lab	1,640
AH369 - Lab Animal Mgmt Rules & Reg	2,235
AH407 - AH407-Critical Care	5,008
AV114 - Food Animal Science Lab	4,580
AV125 - Equine Management Lab	660
AV350 - Anat & Phys of Domestic Animal	7,469
AV430 - Biotech App in Animal Science	1,708
BI111 - BIO111L - Life Science Lab	13,486
BI115 - BIO115L - Basic Biology Lab	8,340
BI121 - BIO121L - Energy & Matter Lab	7,996
BI122 - BIO1220L-Foundations of Bio	5,398
BI206 - BIO2060L-Basic Micro Lab	17,269
BI235 - BIO235L - Human Physiology	6,136
BI440 - BI440 - Stem Cell Lab	460
BI465 - BI465 - Immunology Lab	2,480



## Attachment C: FY24-25 General Fund Base Fee Allocation

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BI467 - BIO4670L-Gen Virology Lab Fee	2,400
BKSLP - BKSLP-Bookstore Laptop Program	0
C4416 - Bookstore Voucher Program	0
CE320 - CE3201L-Environ Resource Mgmt	0
CE340 - CE3401L-Geotechnical Engineer	2,847
CE420 - CE4201L-Water Supply Lab Fee	1,755
CE543 - CE5431L-Subsurface Explor & Ch	360
CH121 - CHM 1210L-General Chemistry	38,082
CH122 - CHM 1220L-General Chemistry	21,765
CH201 - CHM2010-Element Organic Chem La	7,283
CH221 - CHM221L - Quantitative Analys	8,086
CH314 - CHM3140L-Organic Chem I Lab	11,037
CH315 - CHM3150L-Organic Chemistry II	6,608
CH327 - CH3270L-Biochemistry Lab I	7,018
EBK01 - E-Book Fee	0
EE100 - ECE Lab Fee	5,979
FS427 - FS4271L-Food Processing	618
HT250 - HRT2550-Healthy Amer Cuisine	12,783
HT281 - HRT281-Professional Cook	24,150
HT312 - HRT 312-Beer and Culture	15,094
HT315 - HRT315-Wines,Beer,Spirit	35,908
HT324 - HRT324-World Cuisine	0
HT325 - HRT325-Prof Health Cooking	2,450
HT381 - HRT381-Professional Cook I	2,250
MF201 - Manufact Sys and Proc Lab Fee	21,513
NT121 - NTR1210L-Intro to Food	1,783
PL112 - PLT1120L-Landscape Horticultur	2,603
TX005 - Dietetic Internship	6,550
TX011 - ADA Trans Evaluation	383
VC312 - VCD1312A-Begin Life Drawing	3,008
VC330 - VCD1330A-Intro to Clay	4,150
VC361 - VCD3361A-Life Drawing	3,476
VC363 - VCD3363A-Printmaking	0
VC364 - VCD3364A-Ceramica	4,150
VC365 - VCD3365A-Fundamental of Sculp	3,426





**Attachment C: FY24-25 General Fund Base Fee Allocation**

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AH363 - AHS 3263L - Srgcl Nursng Skills	4,375	
AM360 - AMM 3600L - Txtle Qlty Assrnce	1,280	
AM414 - AMM 4140L - Apprl Prd Dev Sim	700	
AM280 - AMM 2800L - Apprl Cstrctn Qlty	500	
AH335 - AHS 3235L - Lb Prcdr Clnc Path	4,250	
BI463 - BIO4635 Medical Microbiology*	6,400	
BI470 - BIO 4700L Hematology**	2,500	
<i>Total Academic Affairs</i>		362,385

\*New fee, \$40 per semester

\*\*New fee, \$50 per semester

Category IV User Fee

C4401 - Chemistry	7,220	
C4403 - Diploma	85,808	
C4404 - Physical Education		
C4406 - Library Obligations		
C4407 - Library Fines/Late Fees		
C4413 - Math/Calculus Placement		
C4415 - Special Exam Revenue	225	
TX019 - Credential Evaluation	16,144	
TX038 - Grad Writing Test		
TX040 - IGE Trust	-	
TX048 - PCPT		
TX051 - Musical Instrument Repair	6,485	
TX058 - Proj & Thesis Binding		
<i>Total Academic Affairs</i>		115,882

TX008 - Univ Acctg	2,686	
<i>Total Admin Affairs</i>		2,686

501813 - Medical Services	48,439	
<i>Total Student Affairs</i>		48,439

C4402 - Commencement	335,935	
<i>Total Advancement</i>		335,935



**Attachment D: FY24-25 General Fund Carryforward & One-Time Fund Allocation**

BPA #24-01R

8/23/2024

	Undesignated 2024-25						Designated 2024-25			Fees 2024-25	Grand Total
	(1)	(2)	Total Carryforward Allocation	(3)	(4)	24-25 Carryforward & One-Time Allocation	(5)	(6)	24-25 Carryforward & One-Time Allocation	24-25 Carryforward & One-Time Allocation	Total
	23-24 Year-End Balance	23-24 Carryforward Adjustment		24-25 Other Allocations (Ongoing)	24-25 Compensation (Ongoing Funding)		23-24 Year-End Balance	24-25 Tenure/Tenure Track Hires			
				Attachment G			Attachment E	Attachment E		Attachment F	
Office of the President	1,366,384	(213,942)	1,152,442	550,000	120,311	1,822,753	245,876	-	245,876	-	2,068,629
Academic Affairs	2,182,298	(220,269)	1,962,029		2,342,001	4,304,030	7,262,089	2,848,000	10,110,089	3,802,241	18,216,360
Administrative Affairs	9,816,692		9,816,692		217,178	10,033,870	160,006	-	160,006	2,525	10,196,401
IT&IP	1,311,242	(6,510)	1,304,732	660,000	162,265	2,126,997	(22,469)	-	(22,469)	638,712	2,743,240
Student Affairs	1,749,148		1,749,148		126,589	1,875,737	4,715,799	-	4,715,799	6,820,257	13,411,793
University Advancement	1,138,535	298,491	1,437,026		52,477	1,489,503	20,000	-	20,000	111,024	1,620,527
<b>Division Total</b>	<b>17,564,299</b>	<b>(142,230)</b>	<b>17,422,069</b>	<b>1,210,000</b>	<b>3,020,821</b>	<b>21,652,890</b>	<b>12,381,301</b>	<b>2,848,000</b>	<b>15,229,301</b>	<b>11,374,759</b>	<b>48,256,950</b>
University Level Financial Aid	(1,360,525)	220,269	(1,140,256)			(1,140,256)	-	-	-	197,190	(943,066)
University Level	112,504,809	(5,873,373)	106,631,436	(1,210,000)	(3,020,821)	102,400,615	22,474,707	(2,848,000)	19,626,707	728,414	122,755,736
<b>CPP Campus Total</b>	<b>128,708,583</b>	<b>(5,795,334)</b>	<b>122,913,249</b>	<b>-</b>	<b>-</b>	<b>122,913,249</b>	<b>34,856,008</b>	<b>-</b>	<b>34,856,008</b>	<b>12,300,363</b>	<b>170,069,620</b>

(1) FY23-24 year-end Undesignated carryforward according to Tableau.

(2) Transfer \$298,491 one-time funds from OoP to UA for #5884, #5883, #1496.

Transfer \$220,269 from Academic Affairs to University Level to offset deficit in Financial Aid Institutional Scholarships/Grants. See Attachment H for more details.

Transfer \$6,510 from IT Undesignated to Designated to close out the deficit in C3348; see Attachment E for the offset.

Increase OoP Carryforward for 601809-POM01-73730 by \$84,549, offsetting 601809-PCR01-73700.

Transfer \$603,000 CFWD from Undesignated and to Designated and \$5,185,824 from Undesignated to Fees to adjust year-end balances by designation.

(3) \$660,000 IT software funded centrally.

Title IX \$400,000 and CalNAGPRA \$150,000 funded centrally.

(4) State appropriation for compensation; the amount is a cap. \$1M held for benefits. See Attachment G for more details.

(5) FY23-24 year-end Designated carryforward balances plus adjustments. See Attachment E for more details.

(6) \$2,848,000 Designated GI2025 funding for salaries of 32 net new tenure hires (52 new hires - 20 departures); benefits held centrally.



**Attachment E: FY24-25 General Fund Designated Carryforward & One-Time Fund Allocation**

BPA #24-01R

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	Carryforward							New	24-25 Total One-Time Fund Allocation
	(1) GI 2025 for Tenure Density	(2) GI 2025	(3) Cal-Bridge	(4) Student Success RFP	(5) Basic Needs	(6) Other Designated	(7) CFWD Adjustments	(8) 24-25 Tenure/Tenure Track Hires	
Office of the President				140,660		105,216		245,876	245,876
Academic Affairs	973,272	3,242,939	1,399,008	749,563		897,307		7,262,089	10,110,089
Administrative Affairs		160,006						160,006	160,006
IT&IP		(22,469)				(6,510)	6,510	(22,469)	(22,469)
Student Affairs		4,234,542		97,546	(138,272)	521,983		4,715,799	4,715,799
University Advancement						20,000		20,000	20,000
<b>Division Total</b>	<b>973,272</b>	<b>7,615,018</b>	<b>1,399,008</b>	<b>987,769</b>	<b>(138,272)</b>	<b>1,537,996</b>	<b>6,510</b>	<b>12,381,301</b>	<b>15,229,301</b>
University Level Financial Aid								-	-
University Level						21,871,707	603,000	22,474,707	(2,848,000)
<b>CPP Campus Total</b>	<b>973,272</b>	<b>7,615,018</b>	<b>1,399,008</b>	<b>987,769</b>	<b>(138,272)</b>	<b>23,409,703</b>	<b>609,510</b>	<b>34,856,008</b>	<b>34,856,008</b>

Designation is based on CO's designation and not campus-level designation.

- (1) Carryforward from Designated funds for tenure density, C3361
- (2) Carryforward from Designated funds for GI2025, C336X. Negative balance will reduce base budget funding on a one-time basis.
- (3) Cal-Bridge program Carryforward funds, C3431
- (4) Student Success RFP Carryforward funds, C3344
- (5) Student basic needs Carryforward funds, \$337x. Negative balance will reduce base budget funding on a one-time basis.
- (6) Other Designated includes the remaining Designated funds; see the breakdown on the next page.
- (7) Transfer \$6,510 from IT&IP Undesignated one-time funds to offset (\$6,510) to zero.  
Transfer \$603,000 from Undesignated Carryforward to Designated Carryforward to adjust the year-end balances by designation.
- (8) \$2,848,000 Designated GI2025 funding for salaries of 32 net new tenure hires (52 new hires - 20 departures); benefits held centrally.

A detail listing is on the following page.



**Attachment E: FY24-25 General Fund Designated Carryforward & One-Time Fund Allocation**

**BPA #24-01R**

**8/23/2024**

Designations	PRESIDENTS OFFICE	ACADEMIC AFFAIRS	ADMIN AFFAIRS	IT&IP	STUDENT AFFAIRS	UNIVERSITY ADVANCEMENT	CFWD Adj	UNIVERSITY	TOTAL
C1005 - Research & Creative Activity		(1,162)							(1,162)
C1014 - Service Learning		64,356							64,356
C1460 - AB1460 Ethnic Studies		386,916			(8,092)				378,824
C3043 - Job Location & Dev									0
C3157 - Chancellor's FinAid Funds		18							18
C3189 - Renaissance Scholars									0
C3191 - Articulation Support		5,751							5,751
C3218 - Math/Science Initiative		104,667							104,667
C3257 - CO TEACH Fund		2,277							2,277
C3285 - Academic Student Success Prgrm	17,042	95,422							112,464 (a)
C3325 - CSU Senate Travel		(987)							(987)
C3344 - Student Success RFP	140,660	749,563			97,546				987,769 (a)
C3348 - Semester Conversion				(6,510)			6,510		0
C3360 - SSCI - GI2025		203,725	160,000	(22,469)	4,234,542			10,066,519	14,642,317 (b)
C3361 - SSCI - Tenure Track Faculty		973,272							973,272
C3362 - SSCI - Enhanced Advising		1,352,691							1,352,691 (b)
C3363 - SSCI - Bottleneck Solutions		752,038							752,038 (b)
C3364 - SSCI - Student Prep		127,438							127,438 (b)
C3365 - SSCI - Retention		258,674			13,630				272,304 (b)
C3366 - SSCI - Data-Driven Decisions		548,373							548,373 (b)
C3371 - Disability Accommodations			6		(113,431)				(113,425)
C3372 - Hunger-Free Campus Designation (Basic Needs)					(24,841)				(24,841)
C3389 - Project Rebound					320,493				320,493
C3400 - MSTI-STEM Challenge		21,420							21,420
C3418 - Fac Prf Dev & Eq Opp Practices		25,622							25,622
C3421 - Direct Student Support					(1,048)				(1,048)
C3431 - Cal-Bridge Program		1,399,008							1,399,008
C3454 - CPP UNIVERSITY FARMS								12,540,505	12,540,505
C3464 - AANHPI Program		163,000							163,000
C3469 - Black Student Success	88,174	30,000			197,000				315,174
C3474 - Alumni Student Connections						20,000			20,000
TX068 - Teacher Prep Reading		7							7
Financial Aid									0
00000 - No Class Value									0
	245,876	7,262,089	160,006	(28,979)	4,715,799	20,000	6,510	22,607,024	34,988,325

**Notes:**

- (a) balances in these class codes can be combined and redistributed
- (b) balances in these class codes can be combined and redistributed since they are all classified as GI2025



**Attachment F: FY24-25 General Fund Fees Carryforward & One-Time Fund Allocation**

BPA #24-01R

8/23/2024

	(1)								24-25 Carryforward Allocation
	Category I Doctoral Differential Fee	Category I Graduate Business Prof Fee	Category II Student Success Fee	Category II Student Health Fee	Category II Orientation & Photo ID Fee	Category III Misc. Course Fees	Category IV Fees	Centrally Managed	
Office of the President									-
Academic Affairs	732,926	989,737	1,804,566			(4,100)	279,112		3,802,241
Administrative Affairs							2,525		2,525
IT&IP			638,712						638,712
Student Affairs			347,369	5,274,775	1,154,270		43,843		6,820,257
University Advancement							111,024		111,024
<b>Division Total</b>	<b>732,926</b>	<b>989,737</b>	<b>2,790,647</b>	<b>5,274,775</b>	<b>1,154,270</b>	<b>(4,100)</b>	<b>436,504</b>	<b>-</b>	<b>11,374,759</b>
University Level Financial Aid								197,190	197,190
University Level	300,080							428,334	728,414
<b>CPP Campus Total</b>	<b>1,033,006</b>	<b>989,737</b>	<b>2,790,647</b>	<b>5,274,775</b>	<b>1,154,270</b>	<b>(4,100)</b>	<b>436,504</b>	<b>625,524</b>	<b>12,300,363</b>

(1) Prior year adjustment: \$300,080; allocated full amount instead of differential only in FY23-24.

Category III - Misc. Course Fees

AH202 - Clinical Anatomy Lab	(363)
AH335 - AHS 3235L - Lb Prcdr Clnc Path	(792)
AH363 - AHS 3263L - Srgcl Nursng Skills	4,375
AH369 - Lab Animal Mgmt Rules & Reg	(61)
AH407 - AH407-Critical Care	(11,988)
AM280 - AMM 2800L - Apprl Cstrctn Qlty	500
AM360 - AMM 3600L - Txtle Qlty Assrnce	693
AM414 - AMM 4140L - Apprl Prd Dev Sim	(298)
AV114 - Food Animal Science Lab	(521)
AV125 - Equine Management Lab	810



**Attachment F: FY24-25 General Fund Fees Carryforward & One-Time Fund Allocation**

**BPA #24-01R**

**8/23/2024**

AV350 - Anat & Phys of Domestic Animal	5,572
AV430 - Biotech App in Animal Science	(267)
BI111 - BIO111L - Life Science Lab	482
BI115 - BIO115L - Basic Biology Lab	(2,412)
BI121 - BIO121L - Energy & Matter Lab	(4,956)
BI122 - BIO1220L-Foundations of Bio	(9,664)
BI206 - BIO2060L-Basic Micro Lab	(1,179)
BI235 - BIO235L - Human Physiology	(1,446)
BI440 - BI440 - Stem Cell Lab	(6,030)
BI465 - BI465 - Immunology Lab	(18,739)
BI467 - BIO4670L-Gen Virology Lab Fee	(4,985)
CE127 - CE127-Civil Engin Lab Fee	378
CE320 - CE3201L-Environ Resource Mgmt	12
CE340 - CE3401L-Geotechnical Engineer	9,590
CE420 - CE4201L-Water Supply Lab Fee	0
CE543 - CE5431L-Subsurface Explor & Ch	2,319
CH121 - CHM 1210L-General Chemistry	(750)
CH122 - CHM 1220L-General Chemistry	(169)
CH201 - CHM2010-Element Organic Chem Lab	(24)
CH221 - CHM221L - Quantitative Analys	51
CH314 - CHM3140L-Organic Chem I Lab	(181)
CH315 - CHM3150L-Organic Chemistry II	(122)
CH327 - CH3270L-Biochemistry Lab I	(116)
EE100 - ECE Lab Fee	12,423
FS427 - FS4271L-Food Processing	(2)
HT250 - HRT2550-Healthy Amer Cuisine	23
HT255 - HRT255-Health AmerCuisine	(393)
HT281 - HRT281-Professional Cook	2,590
HT312 - HRT 312-Beer and Culture	6,664
HT315 - HRT315-Wines,Beer,Spirit	(6,398)
HT324 - HRT324-World Cuisine	380
HT325 - HRT325-Prof Health Cooking	362
HT381 - HRT381-Professional Cook I	155
MF201 - Manufact Sys and Proc Lab Fee	19,088
NT121 - NTR1210L-Intro to Food	(93)
PL112 - PLT1120L-Landscape Horticultur	863
TX005 - Dietetic Internship	538



**Attachment F: FY24-25 General Fund Fees Carryforward & One-Time Fund Allocation**

**BPA #24-01R**

**8/23/2024**

TX011 - ADA Trans Evaluation	3,806	
VC312 - VCD1312A-Begin Life Drawing	784	
VC330 - VCD1330A-Intro to Clay	(1,327)	
VC361 - VCD3361A-Life Drawing	(1,515)	
VC363 - VCD3363A-Printmaking	(290)	
VC364 - VCD3364A-Ceramica	1,164	
VC365 - VCD3365A-Fundamental of Sculp	(2,641)	
<i>Total Academic Affairs</i>		(4,100)

Category IV User Fee

C4401 - Chemistry	14,200	
C4403 - Diploma	150,012	
C4404 - Physical Education	1,241	
C4406 - Library Obligations	(150)	
C4407 - Library Fines/Late Fees	13,203	
C4410 - KHP - Swimming Fee	(2,163)	
C4413 - Math/Calculus Placement	(1,412)	
C4414 - Late Fee Past Due Balance-IPP	0	
C4415 - Special Exam Revenue	1,185	
C4418 - Medical Services	0	
TX008 - Univ Acctg	0	
TX019 - Credential Evaluation	58,253	
TX038 - Grad Writing Test	21	
TX040 - IGE Trust	7,826	
TX048 - PCPT	16,193	
TX051 - Musical Instrument Repair	20,703	
<i>Total Academic Affairs</i>		279,112
TX008 - Univ Acctg	2,525	
<i>Total Admin Affairs</i>		2,525
C4418 - Medical Services	43,843	
<i>Total Student Affairs</i>		43,843
C4402 - Commencement	111,024	
<i>Total Advancement</i>		111,024



**Attachment G: FY24-25 General Fund Compensation Summary**  
**8/23/2024**

	Undesignated		
	CO Funded	Div Funded	Total
	(1)	(2)	(3)
	Salaries		
Divisions			
Office of the President	120,311	350,985	471,296
Academic Affairs	2,342,001	6,832,546	9,174,547
Administrative Affairs	217,178	633,658	850,836
IT&IP	162,265	473,387	635,652
Student Affairs	126,589	369,292	495,881
University Advancement	52,477	153,105	205,582
	<u>3,020,821</u>	<u>8,812,973</u>	<u>11,833,794</u>

	Fees		
	Division Funded		
	(4)		
	Salaries	Benefits	Total
	-	-	-
	174,787	64,406	239,193
	-	-	-
	-	-	-
	393,786	139,907	533,693
	428	145	573
	<u>569,001</u>	<u>204,458</u>	<u>773,459</u>

	Division Funded			May Est	Variance
	CO Funded	Div Funded	Total		
	(5)	(6)			

Salaries					
Office of the President	120,311	<b>350,985</b>	471,296	525,549	174,564
Academic Affairs	2,342,001	<b>7,071,739</b>	9,413,740	9,487,212	2,415,473
Administrative Affairs	217,178	<b>633,658</b>	850,836	971,187	337,529
IT&IP	162,265	<b>473,387</b>	635,652	680,348	206,961
Student Affairs	126,589	<b>902,985</b>	1,029,574	1,373,146	470,161
University Advancement	52,477	<b>153,678</b>	206,155	241,531	87,853
	<u>3,020,821</u>	<u><b>9,586,432</b></u>	<u>12,607,253</u>	<u>13,278,973</u>	<u>3,692,541</u>

Benefits			
Univ Level	1,065,179	<b>3,107,574</b>	4,172,753
Grand Total	<u>4,086,000</u>	<u><b>12,694,006</b></u>	<u>16,780,006</u>
	24%	76%	

University Level	CO Funded	CPP Funded	Total
	Benefits		
Office of the President	43,299	126,313	169,612
Academic Affairs	823,496	2,402,428	3,225,924
Administrative Affairs	76,756	223,983	300,739
IT&IP	57,178	166,808	223,986
Student Affairs	44,971	131,215	176,186
University Advancement	19,479	56,827	76,306
	<u>1,065,179</u>	<u>3,107,574</u>	<u>4,172,753</u>

CO Funded	CPP Funded	Total
University Level Benefits		
43,299	126,313	169,612
823,496	2,402,428	3,225,924
76,756	223,983	300,739
57,178	166,808	223,986
44,971	131,215	176,186
19,479	56,827	76,306
<u>1,065,179</u>	<u>3,107,574</u>	<u>4,172,753</u>

**Grand Total \$ 16,780,006**

- Notes:
- (1) Reflects the state appropriation received through the Chancellor's Office for compensation; the amount is a cap.
  - (2) Compensation funding gap to be self-funded by divisions and equals Column (3) - Column (1).
  - (3) Compensation total includes a 5% GSI for all represented units that have reached their bargaining agreements, plus 2.3% prorated SSI for CFA (2.65%), and a placeholder for APC (Unit 4), Confidentials, and MPP.
  - (4) Fee salary and benefit increases are entirely self-support.
  - (5) Amount equals Column (1).
  - (6) Total divisional self-funded amount (Undesignated & Fees) equals Column (2) + Column (4).
  - (7) May 2024 self-funded estimate based on the May Revision, which included no Compact for the CSU.
  - (8) Variance equals Column (7) - Column (6), primarily due to the State providing the FY24-25 Compact.





**Attachment H: FY24-25 General Fund Financial Aid Summary**

BPA #24-01R

8/23/2024

	(1) 23-24 Base Allocation	(2) SUG Adjustment	24-25 Base Financial Aid	(3) Total Carryforward	(4) CFWD Adjustments	24-25 Financial Aid Allocation
<u>Undesignated</u>						
State University Grant	38,847,000	726,000	39,573,000	(1,434,054)		38,138,946
State EOP Grant Program	832,210		832,210	78,111		910,321
State Graduate Fellowship	30,199		30,199	165,318		195,517
Institutional Scholarships/Grants	-		-	(220,269)	220,269	-
Summer Enrollment Grant	-		-	46,969		46,969
Emergency Grants - CARES	-		-	3,400		3,400
<b>Undesignated Total</b>	<b>39,709,409</b>	<b>726,000</b>	<b>40,435,409</b>	<b>(1,360,525)</b>	<b>220,269</b>	<b>39,295,153</b>
<u>Fees</u>						
Doctoral Differential Fee (10%)	90,011		90,011	15,089		105,100
Graduate Business Professional Fee (25%)	302,826		302,826	-		302,826
TK274 - Cal Poly Pomona Grant			-	182,101		182,101
<b>Fees Total</b>	<b>392,837</b>	<b>-</b>	<b>392,837</b>	<b>197,190</b>	<b>-</b>	<b>590,027</b>
<u>Lottery</u>						
IFT 23-0086 Scholarship Post Bac				53,000		53,000
<b>Fees Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,000</b>	<b>-</b>	<b>53,000</b>
<b>CPP Campus Total</b>	<b>40,102,246</b>	<b>726,000</b>	<b>40,828,246</b>	<b>(1,110,335)</b>	<b>220,269</b>	<b>39,938,180</b>

(1) Base financial aid allocations as of 6/30/2024.

(2) CO's financial aid adjustment, recalculated based on a 5% redistribution and new commitment due to tuition increase.

(3) Carryforward financial aid balances as of 6/30/24. Negative balance will reduce base budget funding on a one-time basis.

(4) Offset deficit with divisional carryforward since no new allocation is anticipated.



**Attachment I: FY24-25 Lottery Fund Base Allocation**      **BPA #24-01R**  
**8/23/2024**

	(1) 23-24 Ending Base Allocation	(2) 24-25 Base Budget Allocation	24-25 Base Allocation
Office of the President			-
Academic Affairs	1,375,000	138,000	1,513,000
Administrative Affairs			-
IT&IP	902,000		902,000
Student Affairs			-
University Advancement			-
<b>Division Total</b>	<b>2,277,000</b>	<b>138,000</b>	<b>2,415,000</b>
University Level			-
<b>CPP Campus Total</b>	<b>2,277,000</b>	<b>138,000</b>	<b>2,415,000</b>

(1) Lottery (TY033) base budget as of 6/30/2024 according to Tableau

(2) Allocation for instructional equipment.



**Attachment J: FY24-25 Lottery Carryforward Allocation**

BPA #24-01R

8/23/2024

	23-24 Year-End Balance TY006	23-24 Year-End Balance TY017	(1) 23-24 Year-End Balance TY033	24-25 Carryforward Allocation
Office of the President			1,447	1,447
Academic Affairs	43,833	6,688	374,858	425,379
Administrative Affairs				-
IT&IP			889,174	889,174
Student Affairs				-
University Advancement				-
<b>Division Total</b>	<b>43,833</b>	<b>6,688</b>	<b>1,265,479</b>	<b>1,316,000</b>
University Financial Aid			53,000	53,000
University Level			599,129	599,129
<b>CPP Campus Total</b>	<b>43,833</b>	<b>6,688</b>	<b>1,917,608</b>	<b>1,968,129</b>

(1) Financial Aid \$53,000 IFT23-0086 Scholarship Post-Bac.



**Attachment K: FY24-25 Cost Recovery Projected Revenue Allocation**

BPA #24-01R

8/23/2024

	PCR01 Internal Sources	PCR02 External Sources	PCR03 FACULTY RELEASE TIME	PCR04 Acad Fac Space Rental	PCR06 Film & Photo Shoot	PCR07 Capital Proj Mgmt	24-25 Budget Allocation
Office of the President	414,889	11,422					426,311
Academic Affairs	3,080,630	105,913	349,106				3,535,649
Administrative Affairs	5,858,140	1,263		85,960	14,744	641,518	6,601,625
IT&IP	3,813,709	583,652					4,397,361
Student Affairs	592,345		42,689				635,034
University Advancement	102,497	247,922					350,419
<b>Division Total</b>	<b>13,862,210</b>	<b>950,172</b>	<b>391,795</b>	<b>85,960</b>	<b>14,744</b>	<b>641,518</b>	<b>15,946,399</b>
University Level Financial Aid							-
University Level							-
<b>CPP Campus Total</b>	<b>13,862,210</b>	<b>950,172</b>	<b>391,795</b>	<b>85,960</b>	<b>14,744</b>	<b>641,518</b>	<b>15,946,399</b>

Note: Annual budget allocation should be posted as 'Adjustment' budget scenario.

Projected budgets are based on recurring revenue trends for the past three years as well as current cost recovery agreements.

Fund	Division	Dept ID	Original Class	Est. Budget
PCR01 - COST RECOVERY-INTERNAL SOURCES	Academic Affairs	20000 - VP Acad	00000 - No Class	15,338
PCR01 - COST RECOVERY-INTERNAL SOURCES	Academic Affairs	20001 - VP Acad	00000 - No Class	2,902,073
PCR01 - COST RECOVERY-INTERNAL SOURCES	Academic Affairs	30200 - Theatre	TX107 - RENT OF	3,414
PCR01 - COST RECOVERY-INTERNAL SOURCES	Academic Affairs	30700 - Music	00000 - No Class	2,960
PCR01 - COST RECOVERY-INTERNAL SOURCES	Academic Affairs	48400 - Architec	C3194 - Laser Cu	3,353
PCR01 - COST RECOVERY-INTERNAL SOURCES	Academic Affairs	48400 - Architec	C3195 - 3D Printi	3,052
PCR01 - COST RECOVERY-INTERNAL SOURCES	Academic Affairs	48400 - Architec	C3196 - 3D Printi	680
PCR01 - COST RECOVERY-INTERNAL SOURCES	Academic Affairs	55400 - Ethnic &	00000 - No Class	2,075
PCR01 - COST RECOVERY-INTERNAL SOURCES	Academic Affairs	55800 - Library	00000 - No Class	2,684
PCR01 - COST RECOVERY-INTERNAL SOURCES	Academic Affairs	63700 - AVP Enr	00000 - No Class	145,001
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	67400 - VP Admi	00000 - No Class	544,406



**Attachment K: FY24-25 Cost Recovery Projected Revenue Allocation**

**BPA #24-01R**

**8/23/2024**

PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	67700 - Account 00000 - No Class	155,101
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	67700 - Account TX008 - Univ Acc	844,336
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	67900 - Student 00000 - No Class	273,131
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	69100 - Graphics C5005 - Print Mii	95,043
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	69300 - Distribut 00000 - No Class	26,985
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	70100 - Events a 00000 - No Class	63,922
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	70800 - Motorpc 00000 - No Class	283,456
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	71063 - Facilities 00000 - No Class	225,563
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	71100 - HVAC 00000 - No Class	20,496
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	71201 - Electrica 00000 - No Class	116,025
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	71202 - Plumbin 00000 - No Class	45,678
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	71204 - Paint Shc 00000 - No Class	80,029
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	71205 - Lock Shc 00000 - No Class	24,625
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	71300 - Landscap 00000 - No Class	117,128
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	71360 - Facilities 00000 - No Class	1,082,676
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	71400 - Custodia 00000 - No Class	4,541
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	71501 - Carpentc 00000 - No Class	231,669
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	71504 - Project C 00000 - No Class	251,780
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	72100 - Procurer 00000 - No Class	177,645
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	72300 - Facilities 00000 - No Class	181,838
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	72675 - Police O 00000 - No Class	575,019
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	72678 - Dispatch 00000 - No Class	96,601
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	72679 - CSO RE 00000 - No Class	233,897
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	75000 - Budget F 00000 - No Class	68,201
PCR01 - COST RECOVERY-INTERNAL SOURCES	Admin Affairs	96000 - Energy S 00000 - No Class	38,349
PCR01 - COST RECOVERY-INTERNAL SOURCES	IT&IP	34063 - Instituti 00000 - No Class	484,899
PCR01 - COST RECOVERY-INTERNAL SOURCES	IT&IP	34063 - Instituti C5150 - Producti	680
PCR01 - COST RECOVERY-INTERNAL SOURCES	IT&IP	34063 - Instituti C5200 - Auxiliary	825,580
PCR01 - COST RECOVERY-INTERNAL SOURCES	IT&IP	34063 - Instituti C5210 - Network	41,149
PCR01 - COST RECOVERY-INTERNAL SOURCES	IT&IP	34063 - Instituti C5211 - IT NETW	114,240
PCR01 - COST RECOVERY-INTERNAL SOURCES	IT&IP	34063 - Instituti C5212 - IT CLASS	198,113
PCR01 - COST RECOVERY-INTERNAL SOURCES	IT&IP	34063 - Instituti C5213 - DIGITAL	22,856
PCR01 - COST RECOVERY-INTERNAL SOURCES	IT&IP	34063 - Instituti C5230 - Comput	1,088,228
PCR01 - COST RECOVERY-INTERNAL SOURCES	IT&IP	34063 - Instituti C5240 - MOU Sp	761,785
PCR01 - COST RECOVERY-INTERNAL SOURCES	IT&IP	34063 - Instituti C5300 - Support	276,179
PCR01 - COST RECOVERY-INTERNAL SOURCES	Presidents Office	69600 - Payroll 8 00000 - No Class	82,528



**Attachment K: FY24-25 Cost Recovery Projected Revenue Allocation**

**BPA #24-01R**

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PCR01 - COST RECOVERY-INTERNAL SOURCES	Presidents Office 69710 - Classific	00000 - No Class	15,924
PCR01 - COST RECOVERY-INTERNAL SOURCES	Presidents Office 69720 - Organiza	00000 - No Class	39,618
PCR01 - COST RECOVERY-INTERNAL SOURCES	Presidents Office 69730 - Talent A	00000 - No Class	30,163
PCR01 - COST RECOVERY-INTERNAL SOURCES	Presidents Office 69740 - Empl & I	00000 - No Class	61,345
PCR01 - COST RECOVERY-INTERNAL SOURCES	Presidents Office 73700 - Presiden	00000 - No Class	185,311
PCR01 - COST RECOVERY-INTERNAL SOURCES	Student Affairs 61500 - Student	00000 - No Class	592,345
PCR01 - COST RECOVERY-INTERNAL SOURCES	Univ Adv 74300 - VP Univ	00000 - No Class	102,497
PCR02 - COST RECOVERY-EXTERNAL SOURCES	Academic Affairs 48700 - Art Galle	00000 - No Class	41,438
PCR02 - COST RECOVERY-EXTERNAL SOURCES	Academic Affairs 50200 - Geologic	00000 - No Class	20,250
PCR02 - COST RECOVERY-EXTERNAL SOURCES	Academic Affairs 55800 - Library	00000 - No Class	29,841
PCR02 - COST RECOVERY-EXTERNAL SOURCES	Academic Affairs 55800 - Library	C3188 - I-POLY Li	7,835
PCR02 - COST RECOVERY-EXTERNAL SOURCES	Academic Affairs 63400 - Registra	00000 - No Class	6,549
PCR02 - COST RECOVERY-EXTERNAL SOURCES	Admin Affairs 72672 - Police-FI	00000 - No Class	1,263
PCR02 - COST RECOVERY-EXTERNAL SOURCES	IT&IP 34063 - Institutio	C5200 - Auxiliary	583,652
PCR02 - COST RECOVERY-EXTERNAL SOURCES	Presidents Office 74200 - Strategic	00000 - No Class	11,422
PCR02 - COST RECOVERY-EXTERNAL SOURCES	Univ Adv 74500 - Annual F	00000 - No Class	15,521
PCR02 - COST RECOVERY-EXTERNAL SOURCES	Univ Adv 74600 - Develop	00000 - No Class	105,209
PCR02 - COST RECOVERY-EXTERNAL SOURCES	Univ Adv 74800 - Univ Adv	00000 - No Class	127,192
PCR03 - FACULTY RELEASE TIME	Academic Affairs 44662 - Engineer	G0155 - Fndama	74,397
PCR03 - FACULTY RELEASE TIME	Academic Affairs 49861 - College	CG0225 - NIH T32	9,708
PCR03 - FACULTY RELEASE TIME	Academic Affairs 44662 - Engineer	G0375 - CPP INV	20,826
PCR03 - FACULTY RELEASE TIME	Academic Affairs 62600 - Disability	G1220 - Arches C	125,040
PCR03 - FACULTY RELEASE TIME	Student Affairs 64200 - CARE Ser	G8180 - Cal Fresl	42,689
PCR03 - FACULTY RELEASE TIME	Academic Affairs 49861 - College	CG8670 - Project C	37,106
PCR03 - FACULTY RELEASE TIME	Academic Affairs 54369 - CEIS Edu	G8680 - LOGRAR	55,635
PCR03 - FACULTY RELEASE TIME	Academic Affairs 49861 - College	CG8910 - Subcellu	14,605
PCR03 - FACULTY RELEASE TIME	Academic Affairs 49862 - College	CG9290 - BOEM-N	11,789
PCR04 - ACAD FACILITY SPACE RENTAL	Admin Affairs 72010 - Event Ve	TX105 - RENT OF	33,420
PCR04 - ACAD FACILITY SPACE RENTAL	Admin Affairs 72010 - Event Ve	TX106 - RENT OF	6,270
PCR04 - ACAD FACILITY SPACE RENTAL	Admin Affairs 72010 - Event Ve	TX110 - LoF - Rer	32,091
PCR04 - ACAD FACILITY SPACE RENTAL	Admin Affairs 72010 - Event Ve	TX112 - RENT OF	14,179
PCR06 - FILM & PHOTO SHOOT SPACE RNTL	Admin Affairs 72010 - Event Ve	TX116 - FILMING	14,744
PCR07 - CAPITAL PROJECT MANAGEMENT	Admin Affairs 96264 - Project M	00000 - No Class	641,518
			15,946,399



**Attachment L: FY24-25 Cost Recovery Carryforward**

**BPA #24-01R**

**8/23/2024**

	(1)		(2)						
	PCR01 Internal Sources	PCR02 External Sources	PCR04 Acad Fac Space Rental	PCR05 Theater Space Rental	PCR06 Film & Photo Shoot	PCR07 Capital Proj Mgmt	PCR08 Capital Proj Utilities Conn	PCR10 AB798 Textbook	24-25 Carryforward Allocation
Office of the President	182,946	3,052							185,998
Academic Affairs	9,872,247	75,938	104,845	(219)				4,425	10,057,236
Administrative Affairs	11,177,253	246,980	192,945		52,593	292,019			11,961,790
IT&IP	290,549	623,161							913,710
Student Affairs	722,610		(2,709)						719,901
University Advancement	301,856	(218,066)							83,790
<b>Division Total</b>	<b>22,547,461</b>	<b>731,065</b>	<b>295,081</b>	<b>(219)</b>	<b>52,593</b>	<b>292,019</b>	<b>-</b>	<b>4,425</b>	<b>23,922,425</b>
University Level Financial Aid									-
University Level	209,718	(418,641)	84,049		(5,411)	30,784	834,000		734,498
<b>CPP Campus Total</b>	<b>22,757,179</b>	<b>312,424</b>	<b>379,130</b>	<b>(219)</b>	<b>47,182</b>	<b>322,803</b>	<b>834,000</b>	<b>4,425</b>	<b>24,656,924</b>

(1) Reduce OoP carryforward for 601809-PCR01-73700 by \$89,549, offsetting General Fund carryforward for 601809-POM01-73730,

(2) PCR07 reduced by \$94,095 to account for prior year encumbrance adjustment.