

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: March 23, 2004 **Code:** AD NOAT 04-33

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Director
Systemwide Financial Operations

Subject: FY03/04 SCO Contractual Charges
For Benefits Administration

Transaction Request 039161

The State Controller's Office has been requested to record the various systemwide charges and/or credits indicated for your respective campus on Plan of Financial Adjustment, Transaction Request TR039161 dated March 22, 2004. The attachment will give you the details of the original charges.

If you have questions regarding the charge or nature of the charge please contact the Chancellor Office contact. That person is listed on the Adnoat attachment and is listed directly below the charges.

Whenever possible we will also provide you with your campus contact who should be able to provide you with the correct account/accounts to be charged or credited. These will be either opposite the charge of your campus or on an additional attachment by campus.

If you have any other questions on the Adnoat or the FIRMS Object Code, please contact Barbara Iriarte (562) 951-4673 or via e-mail at biriarte@calstate.edu.

Attachment

GVA:BI:tp AD NOAT 04-33

The California State University

TR 039161

CONTRACTUAL CHARGES FOR: FY03 SCO BENEFITS ADMINISTRATION

AGENCY #	CAMPUS	Dental Plan 30059 FY 03/04	Vision Plan 30059 FY 03/04	Long Term Disability 30059 FY 03/04	Life Insurance 30059 FY 03/04	Tax Sheltered Annuity 30059 FY 03/04	DPA PST Retirement Plan 30069 FY 03/04	UCDC Retirement Plan 30311 FY 03/04	Other - SCO/Retire. (PST & UCDC Plan) 30060 FY 03/04	TOTAL
6650	BAKERSFIELD	1,410	1,198	895	687	1,048	11,100	6,721	1,869	24,928
6850	CHANNEL ISLANDS	496	433	260	232	170				1,591
6680	CHICO	3,487	2,848	1,997	1,608	2,439	14,158	9,746	2,407	38,690
6690	DOMINGUEZ HILLS	1,884	1,658	1,242	938	1,103	15,528	15,123	2,722	40,198
6700	FRESNO	3,491	3,111	2,342	1,770	2,373	23,034	12,098	3,846	52,065
6710	FULLERTON	4,590	3,857	2,989	2,212	2,643	35,285	22,684	5,969	80,229
6720	HAYWARD	2,548	2,082	1,353	1,173	1,629	15,071	22,515	2,788	49,159
6730	HUMBOLDT	2,103	1,731	1,195	967	1,114	13,800	15,628	2,460	38,998
6740	LONG BEACH	6,396	5,460	4,095	3,115	3,557	38,383	33,102	6,650	100,758
6750	LOS ANGELES	3,408	2,876	2,048	1,628	2,362	12,549	15,627	2,262	42,760
6752	MARITIME ACAD	325	260	194	140	81	1,450	2,689	277	5,416
6756	MONTEREY BAY	1,194	966	629	548	563	7,545	2,520	1,233	15,198
6760	NORTHRIDGE	5,039	4,479	3,367	2,520	2,517	23,649	46,881	4,589	93,041
6770	POMONA	3,660	3,085	2,154	1,742	2,059	12,033	15,627	2,182	42,542
6780	SACRAMENTO	4,430	3,906	3,051	2,164	2,491	35,802	19,828	5,996	77,668
6660	SAN BERNARDINO	2,667	2,265	1,613	1,269	1,736	7,069	16,972	1,427	35,018
6790	SAN DIEGO	6,486	5,442	3,778	3,087	3,509	17,295	25,037	3,184	67,818
6800	SAN FRANCISCO	4,780	3,939	2,948	2,252	3,128	44,519	46,209	7,857	115,632
6810	SAN JOSE	10,602	8,957	7,873	5,157	2,643	36,258	5,209	5,797	82,496
6820	SAN LUIS OBISPO	3,915	3,336	2,393	1,893	2,532	18,487	27,389	3,415	63,360
6840	SAN MARCOS	1,456	1,264	925	719	837	9,531	12,770	1,736	29,238
6830	SONOMA	2,059	1,705	1,234	953	955	32,168	18,316	5,395	62,785
6670	STANISLAUS	1,553	1,317	929	747	911	9,869	14,619	1,822	31,767
6620	CHANC. OFFICE	77,979	66,175	49,504	37,521	42,400	434,583	407,310	75,883	1,191,355
		1,021	825	496	479	600	417	2,690	117	6,645
	TOTAL	79,000	67,000	50,000	38,000	43,000	435,000	410,000	76,000	1,198,000

CAMPUS ENTRIES REQUIRED (USING FIRMS 613001 CONTRACTUAL SERVICES)						CAMPUS ENTRY: (USING FIRMS 603005 RETIREMENT)				
EXPENDITURES	DR	613001	613001	613001	613001	613001	603005	603005	603005	DR
FUND BALANCE CLEARING	CR	305022	305022	305022	305022	305022	305022	305022	305022	CR

CHANCELLOR'S OFFICE CONTACT: [Chris Canfield 562-951-4558 ccanfield@calstate.edu](mailto:ccanfield@calstate.edu)

Cost based on pro-rata enrollment levels for each benefit. Retirement is based on enrollment levels for employees eligible for UCDC and retirement (includes part-time employees and campuses with many part-time employees could have a higher allocation.)