

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

Date: February 25, 2005

Code: AD NOAT 05-23

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Senior Director, Controller
Financial Services Accounting

Subject: FY04/05 Benefits Administration
Contractual Charges

Transfer Request: 049136

The State Controller's Office has been requested to record the various systemwide charges/credits indicated for your respective campus on Plan of Financial Adjustment/Transaction Request listed above. The attachment will give you the details of the charges/credits.

If you have questions regarding the charge/credit please contact the Chancellor Office contact. That person is listed on the Adnoat attachment directly below the charges.

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

GVA:BI:tp AD NOAT 05-23

Attachment

The California State University

PFA 049136

FY 2004/2005 BENEFIT SCO CONTRACTUAL CHARGES

		SCO ADMINISTRATION CHARGES FOR BENEFIT CONTRACTUAL CHARGES					REIMBURSEMENT TO SCO FOR PAYMENT OF RETIREE BENEFITS		SCO ADMIN CHRGS ON RETIREE BENEFITS	TOTAL
AGENCY #	CAMPUS	Dental Plan 30059 FY 04/05	Vision Plan 30059 FY 04/05	Long Term Disability 30059 FY 04/05	Life Insurance 30059 FY 04/05	Tax Sheltered Annuity 30059 FY 04/05	DPA PST Retirement Plan 30069 FY 04/05	UCDC Retirement Plan 30311 FY 04/05	Other - SCO/ Retire. (PST & UCDC Plan) 30060 FY 04/05	ADMIN CHRGS & REIMB RETIREE BENEFITS
6650	BAKERSFIELD	1,622	1,305	1,098	1,158	1,079	12,605	6,551	1,227	26,645
6850	CHANNEL ISLANDS	834	702	519	612	191	5,254	6,551	546	15,209
6680	CHICO	3,517	2,957	2,226	2,541	2,382	14,173	8,536	1,390	37,722
6690	DOMINGUEZ HILLS	2,149	1,817	1,462	1,603	1,165	18,604	13,300	1,844	41,944
6700	FRESNO	3,781	3,105	2,523	2,784	2,252	21,035	14,689	2,082	52,251
6710	FULLERTON	5,111	4,262	3,709	3,763	2,774	35,149	18,660	3,425	76,853
6720	HAYWARD	2,678	2,016	1,459	1,777	1,548	14,624	26,401	1,596	52,099
6730	HUMBOLDT	2,328	1,872	1,346	1,641	1,064	12,840	15,880	1,334	38,305
6740	LONG BEACH	7,155	5,711	4,515	4,979	3,666	29,856	33,348	3,070	92,300
6750	LOS ANGELES	3,556	2,883	2,247	2,517	2,346	13,017	17,071	1,361	44,998
6752	MARITIME ACAD	473	370	279	304	86	1,607	4,367	189	7,675
6756	MONTEREY BAY	1,803	1,476	1,063	1,293	581	7,273	2,184	693	16,366
6760	NORTHRIDGE	5,799	4,704	3,815	4,063	2,614	26,916	40,694	2,864	91,469
6770	POMONA	3,860	3,052	2,330	2,724	2,049	13,036	14,491	1,340	42,882
6780	SACRAMENTO	4,878	4,172	3,399	3,524	2,548	36,835	20,645	3,600	79,601
6660	SAN BERNARDINO	2,929	2,450	1,891	2,180	1,714	14,213	16,674	1,469	43,520
6790	SAN DIEGO	6,592	5,187	3,804	4,251	3,464	23,955	25,806	2,455	75,514
6800	SAN FRANCISCO	4,988	3,850	3,143	3,437	3,137	41,697	53,795	4,353	118,400
6810	SAN JOSE	8,521	7,092	6,423	6,074	2,579	28,680	19,652	2,835	81,856
6820	SAN LUIS OBISPO	4,208	3,452	2,632	2,985	2,431	20,976	24,019	2,162	62,865
6840	SAN MARCOS	2,837	2,299	1,984	2,048	888	8,469	12,903	902	32,330
6830	SONOMA	2,238	1,696	1,237	1,484	966	31,111	15,086	3,019	56,837
6670	STANISLAUS	1,731	1,483	1,162	1,289	884	11,605	10,719	1,173	30,046
	CAMPUS TOTAL	83,588	67,913	54,266	59,031	42,408	443,530	422,022	44,929	1,217,687
6620	CHANC. OFFICE	1,412	1,087	734	969	592	470	2,978	71	8,313
	TOTAL	85,000	69,000	55,000	60,000	43,000	444,000	425,000	45,000	1,226,000
CAMPUS ENTRIES REQUIRED FY04 (USING FIRMS 613001 CONTRACTUAL SERVICES)							FIRMS FY04 603005 RETIREMENT		FIRMS FY04 613001	
EXPENDITURES		613001	613001	613001	613001	613001	603005	603005	613001	DR
FUND BALANCE CLEARING		305022	305022	305022	305022	305022	305022	305022	305022	CR
CHANCELLOR'S OFFICE CONTACT:		Chris Canfield 562-951-4558 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.)