

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

**Date:** March 30, 2005 **Code: AD NOAT 05-37**

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** Distribution of FY 2004/2005 CERF Systemwide Indirect Cost

Transfer Request: 049209

The State Controller's Office has been requested to record the allocation of the System-wide CERF Support costs on the Transfer Request listed above. Those campuses with deposits at the State Controller's office that are less than the total amount indicated on the schedule have been invoiced for their portion.

Questions may be directed to Sherry Pickering (562) 951-4519 or via e-mail at [spickering@calstate.edu](mailto:spickering@calstate.edu).

GVA:SP:tp AD NOAT 05-37

Attachment

CONTINUING EDUCATION PROGRAM  
Distribution of 2004-2005 State Pro Rata

Campus	Campus Contact	State Fund Charged	0573, 0580 & 0948 Revenue FY 03/04*		I. State Pro Rata	II. Commission <sup>1</sup>	III. Chancellor's Office Operations <sup>1</sup>	IV. 2004-05 Estimated Administrative Costs	V. Prior Year Adjustment Factor	2004-05 Billable Amount	One Time Adjustment				2004-05 Final Bill with One Time Adjustments
											Previously Uncollected 4Q State Pro Rata 2003-04 Expense	Previously Uncollected 4Q Commission 2003-04 Expense	Previously Uncollected 4Q Chancellor's Office Operations 2003-04 Expense	Correction of Campus 2003-04 Overpayment for San Diego SRB Fee Revenue	
Bakersfield	Jan Rodgers	0948	2,563,358	2.23%	28,628	13,034	14,387	56,048	(2,046)	54,002	9,866	3,430	3,432	(2,096)	68,634
Channel Islands	Emily Deakin	Invoice	339,905	0.30%	3,796	1,728	1,908	7,432	(271)	7,161	521	181	181	(111)	7,933
Chico	Doreen Mendes	0573	1,834,438	1.59%	20,488	9,327	10,296	40,111	(1,464)	38,647	6,698	2,328	2,330	(1,423)	48,580
Dominguez Hills	Brenda Blow	Invoice	5,010,296	4.35%	55,956	25,475	28,120	109,551	(3,999)	105,552	20,256	7,042	7,046	(4,304)	135,592
Fresno	Sandy Griffin	0948	5,386,558	4.68%	60,159	27,389	30,232	117,779	(4,300)	113,480	12,536	4,358	4,361	(2,664)	132,071
Fullerton	Linda Godding	0573	8,722,268	7.58%	97,413	44,349	48,953	190,716	(6,962)	183,753	31,681	11,014	11,020	(6,732)	230,736
East Bay	Linda Eick	0573	5,313,283	4.62%	59,340	27,016	29,820	116,176	(4,241)	111,935	18,373	6,387	6,391	(3,904)	139,182
Humboldt	Carl Hansen	Invoice	1,620,025	1.41%	18,093	8,237	9,092	35,422	(1,293)	34,129	4,265	1,483	1,484	(906)	40,455
Long Beach	Kelly Cox	Invoice	12,439,618	10.81%	138,929	63,251	69,817	271,996	(9,929)	262,067	43,602	18,158	15,167	(9,265)	329,729
Los Angeles	Ann Harris	0573	4,312,099	3.75%	48,159	21,925	24,201	94,286	(3,442)	90,844	16,530	5,747	5,750	(3,512)	115,359
Maritime Academy	Stephen Mastro	0573	613,662	0.53%	6,854	3,120	3,444	13,418	(490)	12,929	1,942	675	676	(412)	15,810
Monterey Bay	Cathy Rank	Invoice	439,921	0.38%	4,913	2,237	2,469	9,619	(351)	9,268	3,724	1,295	1,295	(791)	14,791
Northridge	Michael Weaver	Invoice	13,045,107	11.34%	145,692	66,329	73,215	285,236	(10,413)	274,823	45,970	15,981	15,990	(9,768)	342,996
Pomona	Dawn Burns	0948	2,367,774	2.06%	26,444	12,039	13,289	51,772	(1,890)	49,882	7,908	2,749	2,751	(1,680)	61,610
Sacramento	Felice Dinsfriend	Invoice	11,851,922	10.30%	132,366	60,262	66,518	259,147	(9,460)	249,686	51,740	17,988	17,997	(10,994)	326,417
San Bernardino	Mark Erickson	Invoice	3,407,398	2.96%	38,055	17,325	19,124	74,504	(2,720)	71,784	10,924	3,797	3,800	(2,321)	87,984
San Diego	Barbara Strumsky	0580300	8,586,818	7.46%	95,900	43,661	48,193	187,754	(6,854)	180,900	32,223	11,203	11,208	82,540	318,074
San Francisco	Elaine Feng	Invoice	8,499,029	7.39%	94,920	43,214	47,700	185,835	(6,784)	179,051	28,578	9,935	9,940	(6,072)	221,432
San Jose	Erzsebet Ujvary	Invoice	10,606,583	9.22%	118,457	53,930	59,529	231,916	(8,466)	223,450	48,207	16,759	16,768	(10,243)	294,941
San Luis Obispo	Scott Cooke	0948	1,451,779	1.26%	16,214	7,382	8,148	31,744	(1,159)	30,585	5,138	1,786	1,787	(1,092)	38,204
San Marcos	Tricia Henlon	0573	1,419,856	1.23%	15,857	7,219	7,969	31,045	(1,133)	29,912	3,232	1,123	1,124	(687)	34,704
Sonoma	Janice Peterson	0573	4,531,711	3.94%	50,611	23,042	25,434	99,087	(3,617)	95,470	14,080	4,895	4,898	(2,992)	116,351
Stanislaus	Lynnette Richmond	Invoice	689,610	0.60%	7,702	3,506	3,870	15,079	(550)	14,528	2,686	934	934	(571)	18,511
			\$ 115,053,018	100%	\$ 1,284,946	\$ 585,000	\$ 645,728	\$ 2,515,674	\$ (91,836)	\$ 2,423,838	\$ 420,680	\$ 149,248	\$ 146,330	\$ -	\$ 3,140,096

FIRMS Object Codes

Offset

612001	660025	660025	660025	612001	660025	660025	612001
305022	305022	305022	305022	305022	305022	305022	305022

\* Revenues collected in the Continuing Education Fund, Dorm Revenue Fund and Trust Fund applicable to the CE/EE program were included.

1 Numbers used for Commission Expense and Chancellor's Office Operations are budgeted amounts.