AD NOAT 06-205
Attachment
REVISION OF AD NOAT 06-194

CONTINUING EDUCATION PROGRAM
Distribution of Systemwide Indirect Cost
FY 2006/2007-Revised 10/15/06

					A	B	C=A+B		D		E	F=D+E	C+F	G
									ADJUSTMENTS					
Campuses	0573, 0580 & 0948 Revenue 05/06*		Commission	Chancellor's Office Operations[1]	Total Administrative Costs	State ProRata[2]	Total Indirect Cost Allocation	04/05 Revenue Percentages	Prior Year Adjustment Factor- Administrative Costs	02/03-04/05 Avg Revenue Percentages	Prior Year Adjustment Factor- Commission	Total 06/07 Adjustments	Total 06/07 Billable Amount	Revised- 06/07 2nd-4th Quarterly PFA
Bakersfield	2,928,540	2.23%	13,044	13,115	26,158	73,720	99,878	1.89%	(1,548.75)	2.14%	(6,682.86)	(8,231.61)	91,646.55	22,911.64
Channel Islands	1,053,709	0.80%	4,693	4,719	9,412	3,762	13,174	0.38%	(311.39)	0.27%	(843.16)	(1,154.55)	12,019.33	3,004.83
Chico	1,686,558	1.28%	7,512	7,553	15,065	56,490	71,555	1.53%	(1,253.75)	1.57%	(4,902.85)	(6,156.60)	65,397.99	16,349.50
Dominguez Hills	6,130,796	4.67%	27,306	27,455	54,761	229,693	284,454	3.95%	(3,236.80)	4.35%	(13,584.32)	(16,821.13)	267,633.06	66,908.27
Fresno	3,464,820	2.64%	15,432	15,516	30,948	27,738	58,686	3.56%	(2,917.22)	3.73%	(11,648.17)	(14,565.39)	44,120.91	11,030.23
Fullerton	9,131,034	6.95%	40,669	40,891	81,560	323,558	405,118	9.54%	(7,817.49)	8.30%	(25,919.51)	(33,737.01)	371,380.76	92,845.19
East Bay	6,337,941	4.83%	28,229	28,383	56,611	104,299	160,910	4.29%	(3,515.41)	4.41%	(13,771.69)	(17,287.11)	143,623.33	35,905.83
Humboldt	1,683,807	1.28%	7,500	7,540	15,040	44,846	59,886	1.58%	(1,294.72)	1.35%	(4,215.82)	(5,510.55)	54,375.47	13,593.87
Long Beach	16,662,355	12.69%	74,213	74,618	148,831	415,596	564,427	10.43%	(8,546.80)	10.53%	(32,883.43)	(41,430.23)	522,996.43	130,749.11
Los Angeles	3,654,069	2.78%	16,275	16,364	32,639	76,294	108,933	2.92%	(2,392.78)	3.49%	(10,898.69)	(13,291.46)	95,641.23	23,910.31
Maritime Academy	519,257	0.40%	2,313	2,325	4,638	0	4,638	0.33%	(270.42)	0.44%	(1,374.05)	(1,644.46)	2,993.62	748.40
Monterey Bay	900,485	0.69%	4,011	4,033	8,043	27,862	35,905	0.58%	(475.28)	0.61%	(1,904.93)	(2,380.21)	33,525.06	8,381.27
Northridge	13,479,470	10.26%	60,037	60,364	120,401	334,990	455,391	11.02%	(9,030.27)	11.09%	(34,632.22)	(43,662.49)	411,728.16	102,932.04
Pomona	2,164,672	1.65%	9,641	9,694	19,335	69,327	88,662	1.86%	(1,524.17)	1.93%	(6,027.07)	(7,551.23)	81,110.94	20,277.74
Sacramento	15,747,410	11.99%	70,138	70,520	140,658	334,658	475,316	10.80%	(8,849.99)	11.11%	(34,694.67)	(43,544.67)	431,771.57	107,942.89
San Bernardino	2,690,484	2.05%	11,983	12,049	24,032	108,689	132,721	3.10%	(2,540.28)	2.90%	(9,056.22)	(11,596.49)	121,124.32	30,281.08
San Diego	9,677,235	7.37%	43,102	43,337	86,439	179,567	266,006	5.98%	(4,900.27)	6.97%	(21,766.15)	(26,666.42)	239,339.10	59,834.77
San Francisco	10,702,181	8.15%	47,667	47,927	95,593	278,887	374,480	6.38%	(5,228.05)	6.82%	(21,297.72)	(26,525.77)	347,954.72	86,988.68
San Jose	13,827,827	10.53%	61,588	61,924	123,512	310,269	433,781	12.04%	(9,866.10)	10.98%	(34,288.71)	(44,154.81)	389,626.42	97,406.60
San Luis Obispo	1,998,436	1.52%	8,901	8,949	17,850	45,990	63,840	1.14%	(934.17)	1.20%	(3,747.40)	(4,681.57)	59,158.77	14,789.69
San Marcos	1,411,098	1.07%	6,285	6,319	12,604	61,667	74,271	1.83%	(1,499.58)	1.31%	(4,090.91)	(5,590.49)	68,680.65	17,170.16
Sonoma	4,633,651	3.53%	20,638	20,750	41,388	129,547	170,935	3.25%	(2,663.19)	3.50%	(10,929.92)	(13,593.11)	157,342.36	39,335.59
Stanislaus	858,688	0.65%	3,825	3,845	7,670	35,132	42,802	1.62%	(1,327.50)	1.00%	(3,122.83)	(4,450.33)	38,351.60	9,587.90
	$ 131,344,522	**100%**	**$ 585,000**	**$ 588,189**	**$ 1,173,189**	**3,272,581**	**$ 4,445,770**	**100%**	**(81,944.38)**	**100%**	**(312,283.29)**	**(394,227.67)**	**4,051,542.34**	**1,012,885.58**

CSU Fund	**441**	**441**	**441**
FIRMS Object Codes	**660025**	**660025**	**660025**
Offset	**305022**	**305022**	**305022**
	Comm budget	**Ed's Dept. budget**	**New Method Applied**

*** 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.
2 New Methodology applied in calculating State Pro Rata.
(Allocated based upon campus prior year retirement expense as a percent of total retirement.)
3 Per the decision of the commission, the allocation of commission refund is based on three year avg revenue percentage for fiscal years 02/03-04/05.