

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor, Budget Office
401 Golden Shore, Fifth Floor
Long Beach, California 90802-4275

John R. Richards
Director of the Budget
(562) 951-4560

Code Memorandum: B 01-04
Date of Transmittal: August 1, 2001

DUE DATE: AUGUST 15, 2001

Campus should submit Final Budgets by
August 15 but no later than August 31st

TO: Chief Financial Officers

FROM: John R. Richards



Subject: 2001/02 Final Budget Allocations

The following allocations are provided for the 2001/02 fiscal year. These allocations are based on CSU General Fund appropriations included in the 2001 Budget Act, Chapter 106; Statutes of 2001. They reflect base budget adjustments that are required in the 2001/02 fiscal year, new funding provided for 2001/02 operations and program growth, and the CSU projection of State University Fee revenue. Campus 2001/02 employer paid retirement contributions for PERS increases effective July 1, 2001 are not included in the final budget allocation letter. Campus 2001/02 retirement adjustments are anticipated mid-fiscal year upon notification from the Department of Finance.

The 2001/02 Final Budget reflects the following changes in CSU funding:

2001/02 CSU Revenue Increases

CSU Higher Education Partnership Resources – General Operations	\$ 63,351,000
CSU Higher Education Partnership Resources – 3 Percent Enrollment Growth	55,714,000
CSU Higher Education Partnership Resources – Long-Term Need	0
CSU Higher Education Partnership Resources – Annuitant Dental Benefits	2,092,000
State Marginal Cost Funding for YRO Summer Enrollment Conversion	12,376,000
State General Fund Increase for CSU Funding Requests	19,787,000
Governor’s Academic Preparation Initiatives	23,500,000
State General Fund Adjustments for CalTeach and CPEC Eligibility Study	528,000
One-time Appropriation for natural Gas and Campus Programs	<u>18,856,000</u>
Total General Fund Increase	\$197,204,000
CSU Projection of State University Fee Revenue Increase	<u>26,424,000</u>
Total, All Funds	\$222,628,000

The 2001/02 Final Budget allocations include the following base budget adjustments:

Reduction in Funds Required for PERS Retirement Contributions	\$-26,297,000
Reduction in Funds Required for Lease Bond Payments	\$-2,786,000
One-time 2000/01 Appropriations	\$-31,710,000
Reduction in Funds for Agriculture Applied Research	\$-1,000,000
Campus Assessment for CSU Financial Audits (Net Change is \$0)	\$-1,000,000
CSU Adjustments for Special Campus Initiatives (Net Change is \$0)	+415,000
CSU Adjustment for State Budget Reporting (Net Change is \$0)	\$+207

If you have questions concerning 2001/02 Final Budget allocations, please contact Rodney Rideau or any of the Budget Office staff at (562) 951-4560.

Attachments

cc: Budget Officers, Financial Aid Officers, and Enrollment Managers

**2001/02 Final Budget Allocations
B 01-04**

The 2001/02 Final Budget includes a \$61,793,000 reduction in CSU base budget General Fund support and a \$196,204,000 General Fund increase for new program and operations support at CSU. In addition, projected State University Fee revenue of \$26,424,000 associated with a 3 percent increase in FTES enrollments and converting 5,115 FTES from self-support to state-supported summer year round operations has also been used to fund budget year increases at CSU. The following information details the allocation plan for these 2001/02 fiscal year resources.

2001/02 CSU Final Budget Allocations

SUMMARY	2000/01 General Fund B 00-04	Campus Reported SUF Revenue	Campus Reported Other Receipts	2001/02 Budget Year Adjustments			2001/02 CSU Budget Allocation		
				General Fund Base Budget Adjustments	General Fund Budget Plan Increases	SUF Revenue Increase	2001/02 General Fund	CSU Projection of SUF Revenue	Other Campus Reported Fees and Income
Bakersfield	\$47,236,889	\$9,210,000	\$3,336,000	(\$9,889)	\$2,994,000	\$543,000	\$50,221,000	\$9,753,000	\$3,336,000
Chico	104,548,496	21,310,000	15,113,000	(1,334,496)	4,186,000	437,000	107,400,000	21,747,000	15,113,000
Dominguez Hills	57,879,828	14,458,000	6,642,000	(748,828)	5,646,000	1,427,000	62,777,000	15,885,000	6,642,000
Fresno	126,604,715	23,382,000	12,173,000	(2,508,715)	6,448,000	733,000	130,544,000	24,115,000	12,173,000
Fullerton	131,223,475	35,591,000	19,543,000	(1,585,475)	12,507,000	2,677,000	142,145,000	38,268,000	19,543,000
Hayward	80,266,654	19,311,000	11,125,000	(1,080,654)	2,448,000	214,000	81,634,000	19,525,000	11,125,000
Humboldt	66,959,416	10,459,000	8,221,000	(838,416)	2,075,000	209,000	68,196,000	10,668,000	8,221,000
Long Beach	155,020,328	38,189,000	20,636,000	(2,212,328)	18,194,000	3,932,000	171,002,000	42,121,000	20,636,000
Los Angeles	109,878,555	28,814,000	14,049,000	(1,622,555)	5,755,000	650,000	114,011,000	29,464,000	14,049,000
Maritime Academy	13,578,996	828,000	3,142,000	(115,996)	799,000	105,000	14,262,000	933,000	3,142,000
Monterey Bay	39,626,596	3,491,000	1,434,000	(362,596)	3,703,000	558,000	42,967,000	4,049,000	1,434,000
Northridge	146,659,095	35,965,000	15,875,000	(1,623,095)	9,961,000	1,047,000	154,997,000	37,012,000	15,875,000
Pomona	121,117,532	26,643,000	17,048,000	(1,266,532)	5,190,000	855,000	125,041,000	27,498,000	17,048,000
Sacramento	134,964,717	31,600,000	11,152,000	(1,655,717)	11,683,000	2,572,000	144,992,000	34,172,000	11,152,000
San Bernardino	78,569,452	19,600,000	10,954,000	(1,354,452)	7,255,000	1,650,000	84,470,000	21,250,000	10,954,000
San Diego	183,265,872	41,299,000	38,735,000	(2,045,872)	12,691,000	2,221,000	193,911,000	43,520,000	38,735,000
San Francisco	137,990,692	35,613,000	20,658,000	(1,796,692)	8,573,000	1,301,000	144,767,000	36,914,000	20,658,000
San Jose	140,391,090	33,524,000	22,778,000	(1,882,090)	10,547,000	1,526,000	149,056,000	35,050,000	22,778,000
San Luis Obispo	126,401,666	23,543,000	23,584,000	(1,519,666)	4,801,000	387,000	129,683,000	23,930,000	23,584,000
San Marcos	44,505,098	7,615,000	2,914,000	(507,098)	5,801,000	979,000	49,799,000	8,594,000	2,914,000
Sonoma	50,013,425	9,580,000	15,910,000	(705,425)	3,341,000	569,000	52,649,000	10,149,000	15,910,000
Stanislaus	45,780,408	8,317,000	4,614,000	(548,408)	5,425,000	724,000	50,657,000	9,041,000	4,614,000
Campus Total	\$2,142,482,995	\$478,342,000	\$299,636,000	(\$27,324,995)	\$150,023,000	\$25,316,000	\$2,265,181,000	\$503,658,000	\$299,636,000
Chancellor's Office	71,416,701	2,047,000	6,548,000	(54,701)	2,319,000	1,050,000	73,681,000	3,097,000	6,548,000
International Programs	2,730,618			382	106,000	58,000	2,837,000	58,000	0
Channel Islands	17,405,670		1,213,000	(136,670)	3,105,000	0	20,374,000	0	1,213,000
Summer Arts	182,223	90,000		777	0	0	183,000	90,000	0
Systemwide Provisions	238,795,793		2,134,000	(34,277,793)	40,651,000	0	245,169,000	0	1,100,000
CSU Total	\$2,473,014,000	\$480,479,000	\$309,531,000	(\$61,793,000)	\$196,204,000	\$26,424,000	\$2,607,425,000	\$506,903,000	\$308,497,000

Budget allocations for 2001/02 are displayed as adjustments to the 2000/01 Final Budget submissions prepared in response to Budget Office memorandum B 00-04. The table above indicates changes to General Fund appropriations and State University Fee revenue only because these are the only fund sources used in the CSU budget plan for 2001/02 (see shaded column heading). Budget adjustments for other reported fees and income in 2001/02, as well as modification of the CSU State University Fee revenue projection presented in this document, should be made by the campuses; however campus adjustments will not change the level of state General Fund support identified in this memorandum.

Base Budget Adjustments

The Final Budget includes three CSU General Fund reductions: a \$26,297,000 reduction to recognize the lower cost of CSU employer contributions to the PERS retirement fund, a \$2,786,000 reduction to reflect the lower state cost requirement for CSU lease bond payments, and a \$31,710,000 reduction to remove one-time funding appropriated in the 2000/01 budget. The retirement reduction has been allocated in accordance with the budgeted retirement costs campuses identified in their 2000/01 Final Budget submissions.

**2001/02 Final Budget Allocations
B 01-04**

In addition to these state budget adjustments, the table below identifies three CSU adjustments to base budgets.

BASE BUDGET ADJUSTMENTS	2000/01 One-Time Appropriations	2000/01 Retirement Reduction	State Budget Reporting Adjustment	Special Initiatives	CSU Financial Audits Assessment	Total Final Budget Base Adjustments
Bakersfield		(502,600)	(289)	515,000	(22,000)	(\$9,889)
Chico		(1,285,900)	(596)		(48,000)	(1,334,496)
Dominguez Hills		(721,800)	(28)		(27,000)	(748,828)
Fresno		(1,349,700)	(15)	(1,100,000)	(59,000)	(2,508,715)
Fullerton		(1,524,100)	(375)		(61,000)	(1,585,475)
Hayward		(1,044,000)	346		(37,000)	(1,080,654)
Humboldt		(806,500)	(916)		(31,000)	(838,416)
Long Beach		(2,139,800)	(528)		(72,000)	(2,212,328)
Los Angeles		(1,572,200)	645		(51,000)	(1,622,555)
Maritime Academy		(110,100)	104		(6,000)	(115,996)
Monterey Bay		(345,000)	404		(18,000)	(362,596)
Northridge		(1,554,500)	(595)		(68,000)	(1,623,095)
Pomona		(1,210,900)	368		(56,000)	(1,266,532)
Sacramento		(1,594,300)	583		(62,000)	(1,655,717)
San Bernardino		(1,318,100)	(352)		(36,000)	(1,354,452)
San Diego		(1,961,200)	328		(85,000)	(2,045,872)
San Francisco		(1,732,500)	(192)		(64,000)	(1,796,692)
San Jose		(1,817,100)	10		(65,000)	(1,882,090)
San Luis Obispo		(1,461,400)	734		(59,000)	(1,519,666)
San Marcos		(485,900)	(198)		(21,000)	(507,098)
Sonoma		(682,000)	(425)		(23,000)	(705,425)
Stanislaus		(526,600)	(808)		(21,000)	(548,408)
Campus Total	\$0	(\$25,746,200)	(\$1,795)	(\$585,000)	(\$992,000)	(\$27,324,995)
Chancellor's Office		(421,600)	(101)		367,000	(54,701)
International Programs			382			382
Channel Islands		(129,200)	530		(8,000)	(136,670)
Summer Arts			777			777
Systemwide Provisions	(31,710,000)		207	(3,201,000)	633,000	(34,277,793)
CSU Total	(\$31,710,000)	(\$26,297,000)	\$0	(\$3,786,000)	\$0	(\$61,793,000)

State Budget Reporting Adjustment

The state funds CSU in thousands of dollars, which typically necessitates several accounting adjustments in systemwide allocations. To facilitate the state reporting requirements and to simplify the CSU budget allocation process, CSU budget allocations will be identified in thousands of dollars only. An adjustment has been made to align all campus and CSU system office budgets to the required reporting standard.

Special Initiatives

In addition to the adjustment made for reduced lease bond payment costs, base adjustments have been made at two campuses to reflect a Chancellor's Office budget agreement with CSU Bakersfield and a trustees' professor adjustment at CSU Fresno. A reduction has also been made at the Fresno campus to recognize the \$1,000,000 reduction in funds available for Agriculture applied research.

**2001/02 Final Budget Allocations
B 01-04**

Trustees' Audit Assessment

At their January meeting, the Board of Trustees approved campus assessments to fund two new auditor positions and the construction audit contract. The total campus assessment for CSU financial audits is \$1,000,000 and has been prorated among the campuses on the basis of their percentage share of 2000/01 General Fund appropriations.

CSU Budget Plan Increases

The CSU Budget Plan for 2001/02 identifies \$222,628,000 in expenditure increases that will finance with \$196,204,000 in new state General Fund support and \$26,424,000 in projected State University Fee revenue. Campus revenue estimates have been adjusted to reflect increases in mandatory fee waivers. This adjustment does not reduce campus Final Budget allocations or general expenditure increases identified in the CSU 2001/02 budget plan.

Mandatory Costs (\$18.9 million)

	<i>Health Benefits</i>	<i>New Space</i>	<i>Property Insurance</i>
Bakersfield	\$199,000		
Chico	588,000		
Dominguez Hills	294,000		
Fresno	624,000		
Fullerton	645,000	54,000	
Hayward	432,000	30,000	
Humboldt	384,000		
Long Beach	771,000		
Los Angeles	542,000		
Maritime Academy	52,000	12,000	
Monterey Bay	146,000	70,000	
Northridge	764,000	1,738,000	
Pomona	589,000	111,000	
Sacramento	666,000		
San Bernardino	398,000	225,000	
San Diego	993,000	23,000	
San Francisco	734,000		
San Jose	747,000	1,019,000	
San Luis Obispo	683,000	108,000	
San Marcos	209,000	843,000	
Sonoma	280,000		
Stanislaus	254,000	867,000	
Campus Total	\$10,994,000	\$5,100,000	\$0
Chancellor's Office	132,000		
International Programs			
Channel Islands	22,000		
Summer Arts			
Systemwide Provisions	2,092,000		615,000
CSU Total	\$13,240,000	\$5,100,000	\$615,000

Health Benefit rates, as provided by Government Code, rose 10 percent in January 2001. The full-year cost implication for 2001/02 is \$11.2 million, which has been allocated to campuses based on their prorated percentage share of total CSU expenditures for health benefits in 1999/2000. In addition, the Final Budget funds the increased cost of annuitant dental benefits (\$2.1 million) based on the number of annuitants eligible for benefits in 2001/02. These funds are managed centrally by the Chancellor's Office and paid directly to the PERS retirement system.

Campuses will open 790,745 square feet of new custodial building space in 2001/02. A total of \$5.1 million will be allocated to the 14 campuses at \$6.45 per square foot. Questions concerning custodial square footage should be directed to Vi San Juan at (562) 951-4106.

CSU will use \$615,000 to facilitate the purchase of property insurance to insure all CSU property, state and non-state, in the same manner as bond-financed facilities. Campus costs for insurance premiums that carry a \$100,000 deductible for each covered incident will be offset with the \$615,000 CSU appropriation. Projected premium costs for participating campuses after the \$615,000 offset are identified on **Attachment A** of this memorandum. If you have questions concerning the property insurance allocations, contact Charlene Minnick, Director of Risk Management, at (562) 951-4580.

2001/02 Final Budget Allocations
B 01-04

Long-Term Budget Need (\$11.6 million)

The higher education partnership provides a one percent increase in CSU General Fund appropriations to address critical, long-term need. Budget areas for support in 2001/02 included implementation costs associated with the Integrated Technology Strategy (ITS), acquisitions and electronic technology support for the Libraries, and continued reduction in the CSU deferred maintenance backlog. The Final Budget eliminates the one percent increase (\$23 million) that would have been provided for long-term need. CSU used other partnership resources provided for the budget year to address continuing costs associated with the ITS telecommunications infrastructure build out.

Compensation, Enrollment and Special Initiatives (\$193.1 million)

The Final Budget provides \$193,074,000 in expenditure increases for CSU compensation increases; conversion of summer self-support matriculated enrollment to state-supported, year round operations FTES; new, targeted FTES enrollment growth of 3 percent; and, special initiatives for K-12 academic preparation, investment in CSU applied research activities, CSU Channel Islands and the increased cost of natural gas.

	Compensation	ENROLLMENT				Special Initiatives
		YRO Budget		3% Targeted Growth		
		Campus Enrollment	System SUG Pool	Campus Enrollment	Pooled SUG Growth	
Bakersfield	\$812,000			\$2,140,000	\$260,000	\$126,000
Chico	2,007,000			1,213,000	246,000	569,000
Dominguez Hills	1,194,000	2,854,000	205,000	1,962,000	129,000	435,000
Fresno	2,289,000			2,818,000	120,000	1,330,000
Fullerton	2,460,000	4,836,000	228,000	6,705,000	254,000	2,000
Hayward	1,630,000				(81,000)	651,000
Humboldt	1,261,000				337,000	302,000
Long Beach	3,070,000	8,167,000	422,000	8,381,000	521,000	794,000
Los Angeles	2,181,000			2,568,000	612,000	502,000
Maritime Academy	194,000			571,000	(17,000)	92,000
Monterey Bay	601,000			3,174,000	84,000	186,000
Northridge	2,972,000			4,636,000	444,000	454,000
Pomona	2,316,000			2,140,000	181,000	708,000
Sacramento	2,579,000	1,569,000	134,000	8,096,000	408,000	803,000
San Bernardino	1,529,000	2,033,000	93,000	3,780,000	437,000	410,000
San Diego	3,613,000	4,131,000	207,000	3,103,000	39,000	2,803,000
San Francisco	2,865,000	5,250,000	292,000		(350,000)	1,083,000
San Jose	2,931,000	5,029,000	238,000		(292,000)	2,401,000
San Luis Obispo	2,443,000			1,391,000	(317,000)	880,000
San Marcos	739,000	1,348,000	80,000	3,281,000	189,000	91,000
Sonoma	1,001,000			2,176,000	70,000	383,000
Stanislaus	842,000	1,269,000	75,000	2,140,000	107,000	595,000
Campus Total	\$41,529,000	\$36,486,000	\$1,974,000	\$60,275,000	\$3,381,000	\$15,600,000
Chancellor's Office	643,000			2,040,000		554,000
International Programs				164,000		
Channel Islands	74,000					3,009,000
Summer Arts						
Systemwide Provisions		(18,894,000)				45,239,000
CSU Total	\$42,246,000	\$17,592,000	\$1,974,000	\$62,479,000	\$3,381,000	\$64,402,000

2001/02 Final Budget Allocations
B 01-04

* Compensation (\$42.2 million)

The Final Budget provides \$40.8 million for a compensation pool equivalent to a 2 percent increase in CSU Salaries and Wages budgeted for fiscal year 2000/01. This amount also includes the cost of salary-related benefits. The full-year cost of service-based salary increases provided in 2000/01 (\$1.4 million) has also been included in the compensation allocation. The allocation of 2001/02 compensation funding is based on campuses' prorated percentage share of reported Salaries and Wages General Fund expenditures in 1999/2000.

* Enrollment (\$36.5 million for YRO; \$62.5 million for 3% FTES growth; \$5.4 million for financial aid)

The Final Budget provides General Fund (\$12.4 million) and State University Fee revenue support (\$5.4 million) to fund state-supported YRO summer enrollment conversion at 4 campuses and a 3 percent increase over CSU's targeted 2000/01 FTES enrollment level. CSU will also use \$7.6 million in systemwide base budget General Fund resources to provide full marginal cost support for the summer YRO enrollment conversion for the four campuses included in the 2001 Final Budget and \$11.3 million to provide full-marginal cost funding to accelerate YRO enrollment conversions at 6 additional campuses, with associated projected State University Fee revenue of \$3.6 million. Total planned YRO enrollment conversion at CSU will total 5,115 FTES in 2001/02 at a cost of \$36.5 million. In addition, approximately \$2 million has been set-aside for student financial assistance at the converting campuses in 2001/02. This one-time dedication of CSU grant funding will be incorporated into the systemwide State University Grant pool for the 2002/03 and subsequent fiscal years.

Total Marginal Cost funding for 2001/02 is \$7,519 per FTES. Campuses have been allocated \$7,133 per FTES to convert 5,115 FTES currently in self-support summer extension courses to state-supported courses. These students have been identified as matriculated during the academic year at campuses that do not currently have state-supported summer terms. The remaining funds will be allocated to campuses that are converting eligible FTES in previous self-support summer courses for State University Grant (SUG) appropriations, based on student financial need, during the first year of conversion. In subsequent years, these SUG allocations will be incorporated in the systemwide pool of funds available for distribution on the basis of campuses' prorated percentage share of total SUG-eligible need. The SUG allocations for summer YRO enrollment conversion are consistent with the policy recommendation of the Financial Aid Advisory Council (FAAC).

Calculation of Year Round Operations Conversion Costs

Sources of Funds

CSU Systemwide Base Budget – General Fund	\$ 18,894,000
2001/02 Marginal Cost Supplement – General Fund	12,376,000
Estimated State University Fee Revenue	<u>9,034,000</u>
<i>Total Sources of Funds</i>	\$40,304,000

Allocation of Funds

FTES Marginal Cost for Enrollment (\$7,133 times 5,115 FTES)	\$36,486,000
State University Grants (\$386 per FTES allocated on the basis of student need)	1,974,000
Campuses' 2001/02 Budget Plan Expenditure Increases	<u>1,844,000</u>
<i>Total Allocation of Funds</i>	\$40,304,000

Campuses have also been allocated \$7,133 per FTES to increase aggregate CSU enrollment by 8,759 FTES over 2000/01 funded enrollment targets (a 3 percent increase). An additional \$386 per FTES will be used to increase the systemwide pool of funds available for SUG financial aid. The SUG pool is increased annually by one-third of the marginal cost revenue estimated for enrollment growth. The increased grant funding from 3 percent enrollment growth has been allocated to campuses based in part on an analysis of actual 2000/01 SUG eligibility data provided by the campuses. Attachment C shows 2001/02 SUG allocations by campus for new 3 percent enrollment growth. Questions concerning SUG allocations should be directed to Mary Robinson at (562) 951-4737.

**2001/02 Final Budget Allocations
B 01-04**

* Special Initiatives (\$64.4 million)

The Final Budget includes \$62.3 million for six special initiatives: \$6 million to fund expansion of the Governor’s Education Technology Professional Development program, \$17.5 million to fully fund the Governor’s Teaching Fellowships program, \$3 million to complete fixed cost start-up funding at CSU Channel Islands, \$18.6 million to fund the one-time increased cost of 2000/01 natural gas rates and \$15.5 million permanent funding to offset gas rate increases in 2001/02, \$1.2 million for marine studies applied research and Central Valley economic development activities, and \$528,000 to replace GOALS 2000 federal funds previously available for CalTeach and to fund CSU costs associated with the California Postsecondary Education Commission’s higher education eligibility study. The majority of these funds will be managed centrally; however allocation of the \$15 million included in the Final Budget to permanently increase funding to offset natural gas costs has been allocated to campuses based on their 2000/01 gas therms usage and projected rates.

Additionally, \$1.9 million in system funds are being held in reserve for increases in state-mandated fee waivers for eligible dependents of California veterans and any surviving child of a deceased law enforcement or fire suppression employee of a public agency. State-mandated waivers are funded on the basis of the incremental annual change in the total number of state-mandated waivers provided by campuses. Two initiatives totaling \$300,000 for CSUPERB research initiative in Pasadena and an exhibit of labor art at CSU San Francisco were also funded on a one-time basis by the legislature and approved by the governor in the Final Budget, as well as a \$114,000 permanent increase for the Judicial Fellows program administered by the Center for California Studies at CSU Sacramento. A minor financial adjustment also was made in systemwide resources to fully fund CSU budget year increases. One-time allocations from Systemwide Provisions that will be presented to campuses by separate allocation order are shown on **Attachment B**.

Enrollment

CSU budget plan enrollment targets for 2001/02 are shown on the table at the right. Questions related to campus YRO enrollment should be directed to Lenore Rozner at (562) 951-4550. Questions concerning campus 3 percent enrollment growth should be directed to Marsha Hirano-Nakanishi at (562) 951-4767.

	2000/01 Funded Base	Base YRO Budget Plan Adjustment	3 Percent Targeted Growth	2001/02 Funded Enrollment
Bakersfield	5,555		300	5,855
Chico	14,080		170	14,250
Dominguez Hills	8,075	400	275	8,750
Fresno	15,655		395	16,050
Fullerton	20,770	678	940	22,388
Hayward	11,475		0	11,475
Humboldt	7,450		0	7,450
Long Beach	22,825	1,145	1,175	25,145
Los Angeles	15,375		360	15,735
Maritime Academy	745		80	825
Monterey Bay	2,565		445	3,010
Northridge	20,820		650	21,470
Pomona	16,100		300	16,400
Sacramento	19,370	220	1,135	20,725
San Bernardino	11,485	285	530	12,300
San Diego	25,240	579	435	26,254
San Francisco	21,200	736	0	21,936
San Jose	19,920	705	0	20,625
San Luis Obispo	16,010		195	16,205
San Marcos	4,700	189	460	5,349
Sonoma	6,145		305	6,450
Stanislaus	5,500	178	300	5,978
Campus Total	291,060	5,115	8,450	304,625
CalStateTEACH	330		286	616
International Programs	535		23	558
Channel Islands Summer Arts	55			55
Systemwide Provisions				
CSU Total	291,980	5,115	8,759	305,854

**2001/02 Final Budget Allocations
B 01-04**

Fee Revenue

The CSU projection of fee revenue for YRO enrollment conversions and 3 percent aggregate growth is shown on the table below. CSU enrollment estimates are based on headcounts calculated on the basis of campuses most recent past year FTES/Headcount enrollment experience by classification and fee-paying status of students. Adjustments for state mandated waiver increases are made after the FTES-to-Headcount calculation and associated revenue increases have been determined. Campuses are authorized to change the CSU projection of revenue for planning purposes and when making their final budget submissions; however, campus adjustments to CSU revenue estimates will not affect campus General Fund allocations. Questions concerning FTES-to-Headcount conversions and CSU revenue projections should be directed to Chris Canfield at (562) 951-4558.

	CSU Base SUF Revenue B 01 - 03	YRO Budget Plan Adjustment	2001/02 Targeted 3% Growth	Mandatory Waiver Increase	2001/02 CSU Revenue Target	Budget Plan Revenue
Bakersfield	\$8,584,000		\$544,000	(\$1,000)	\$9,127,000	\$543,000
Chico	21,033,000		444,000	(7,000)	21,470,000	437,000
Dominguez Hills	14,781,000	764,000	670,000	(7,000)	16,208,000	1,427,000
Fresno	24,174,000		777,000	(44,000)	24,907,000	733,000
Fullerton	36,133,000	1,197,000	1,499,000	(19,000)	38,810,000	2,677,000
Hayward	19,329,000		214,000		19,543,000	214,000
Humboldt	10,472,000		209,000		10,681,000	209,000
Long Beach	38,779,000	1,982,000	1,966,000	(16,000)	42,711,000	3,932,000
Los Angeles	28,691,000		650,000		29,341,000	650,000
Maritime Academy	779,000		114,000	(9,000)	884,000	105,000
Monterey Bay	3,750,000		596,000	(38,000)	4,308,000	558,000
Northridge	36,712,000		1,064,000	(17,000)	37,759,000	1,047,000
Pomona	26,728,000		888,000	(33,000)	27,583,000	855,000
Sacramento	31,635,000	469,000	2,127,000	(24,000)	34,207,000	2,572,000
San Bernardino	19,507,000	499,000	1,151,000		21,157,000	1,650,000
San Diego	41,111,000	994,000	1,227,000		43,332,000	2,221,000
San Francisco	36,312,000	1,308,000	14,000	(21,000)	37,613,000	1,301,000
San Jose	34,493,000	1,278,000	248,000		36,019,000	1,526,000
San Luis Obispo	24,192,000		387,000		24,579,000	387,000
San Marcos	8,129,000	331,000	764,000	(116,000)	9,108,000	979,000
Sonoma	9,611,000		569,000		10,180,000	569,000
Stanislaus	7,609,000	212,000	512,000		8,333,000	724,000
Campus Total	\$482,544,000	\$9,034,000	\$16,634,000	(\$352,000)	\$507,860,000	\$25,316,000
Chancellor's Office	497,000		1,050,000		1,547,000	1,050,000
International Programs	515,000		58,000		573,000	58,000
Channel Islands						
Summer Arts	90,000				90,000	0
Systemwide Provisions						
CSU Total	\$483,646,000	\$9,034,000	\$17,742,000	(\$352,000)	\$510,070,000	\$26,424,000

CSU Subsidy for 2001/02 Property Insurance Premium Costs

<i>Campus</i>	<i>FY 2001/02 Premium Costs</i>	<i>System Subsidy</i>	<i>Net Cost</i>
<i>Bakersfield</i>	\$80,186	(\$14,505)	\$65,681
<i>Channel Islands</i>	101,563	(18,372)	83,191
<i>Chico</i>	131,029	(23,702)	107,327
<i>Dominguez Hills</i>	77,858	(14,084)	63,774
<i>Fresno</i>	182,604	(33,032)	149,572
<i>Fullerton</i>	128,306	(23,210)	105,096
<i>Hayward</i>	111,910	(20,244)	91,666
<i>Humboldt</i>	101,539	(18,368)	83,171
<i>Long Beach</i>	220,603	(39,905)	180,698
<i>Los Angeles</i>	264,832	(47,906)	216,926
<i>Maritime Academy</i>	25,168	(4,553)	20,615
<i>Monterey</i>	42,175	(7,629)	34,546
<i>Northridge</i>	196,363	(35,521)	160,842
<i>Pomona</i>	183,473	(33,189)	150,284
<i>Sacramento</i>	165,239	(29,890)	135,349
<i>San Bernardino</i>	67,224	(12,160)	55,064
<i>San Diego</i>	197,886	(35,796)	162,090
<i>San Francisco</i>	228,319	(41,301)	187,018
<i>San Jose</i>	250,950	(45,395)	205,555
<i>San Luis Obispo</i>	113,948	(20,612)	93,336
<i>San Marcos</i>	17,905	(3,239)	14,666
<i>Sonoma</i>	82,445	(14,914)	67,531
<i>Stanislaus</i>	54,860	(9,924)	44,936
<i>Chancellor's Office</i>	10,616	(1,920)	8,696
<i>Systemwide</i>	362,813	(65,630)	297,183
Total	\$3,399,814	(\$615,000)	\$2,784,814

Final Budget One-Time Allocations from CSU Systemwide Provisions

	Natural Gas			Marine Studies Applied Research	Campus Initiatives
	2000/01 Shortfall	2001/02 Rate Offset	Total One-Time Allocation		
Bakersfield	\$108,000	\$11,000	\$119,000		
Chico	592,000	58,000	650,000		
Dominguez Hills	463,000	45,000	508,000		
Fresno	1,427,000	140,000	1,567,000		650,000
Fullerton	16,000	2,000	18,000		
Hayward	689,000	68,000	757,000		
Humboldt	333,000	33,000	366,000		
Long Beach	846,000	83,000	929,000		
Los Angeles	526,000	52,000	578,000		
Maritime Academy	94,000	9,000	103,000		
Monterey Bay	181,000	18,000	199,000		
Northridge	480,000	47,000	527,000		
Pomona	757,000	74,000	831,000		
Sacramento	725,000	71,000	796,000		
San Bernardino	444,000	44,000	488,000		
San Diego	2,973,000	292,000	3,265,000		
San Francisco	1,203,000	118,000	1,321,000		100,000
San Jose	2,913,000	286,000	3,199,000	500,000	
San Luis Obispo	925,000	91,000	1,016,000		
San Marcos	102,000	10,000	112,000		
Sonoma	394,000	39,000	433,000		
Stanislaus	647,000	63,000	710,000		
Campus Total	\$16,838,000	\$1,654,000	\$18,492,000	\$500,000	\$750,000
Chancellor's Office	33,000	3,000	36,000		
International Programs					
Channel Islands	28,000	3,000	31,000		
Summer Arts					
Systemwide Provisions	(16,899,000)	(1,660,000)	(18,559,000)	(500,000)	(750,000)
CSU Total	\$0	\$0	\$0	\$0	\$0

**2001/02 Final Budget Allocations
B 01-04**

ATTACHMENT C

Campus Allocation of 2001/02 CSU State University Grant Funds

Campus	2000/01 Base Allocation		Final 2001/2002 (Without YRO Conversion)								Total	
	Base		2000-01 Prelim Database		With Enrollment Changes		Prelim. Alloc. 3/2001		100% of 2001/2002 Base		Summer 2001 Conversion	2001/2002 Allocation
	Dollars	Pct	Dollars	Pct	Dollars	Pct	Dollars	Pct	Dollars	Pct		
Bakersfield	\$2,516,000	2.20%	\$2,992,358	2.32%	\$3,169,278	2.36%	\$2,407,000	2.28%	\$2,776,000	2.36%	\$0	\$2,776,000
Chico	5,494,000	4.81%	6,509,226	5.05%	6,552,488	4.88%	5,049,000	4.77%	5,740,000	4.88%	0	5,740,000
Dominguez Hills	4,239,000	3.71%	4,887,735	3.79%	4,986,934	3.72%	3,920,000	3.71%	4,368,000	3.72%	205,000	4,573,000
Fresno	6,712,000	5.88%	7,639,806	5.92%	7,799,142	5.81%	6,194,000	5.86%	6,832,000	5.81%	0	6,832,000
Fullerton	7,250,000	6.35%	8,213,809	6.37%	8,566,310	6.38%	6,708,000	6.34%	7,504,000	6.38%	228,000	7,732,000
Hayward	3,829,000	3.35%	4,147,608	3.22%	4,278,988	3.19%	3,474,000	3.28%	3,748,000	3.19%	0	3,748,000
Humboldt	3,156,000	2.76%	3,637,583	2.82%	3,988,074	2.97%	3,079,000	2.91%	3,493,000	2.97%	0	3,493,000
Long Beach	8,508,000	7.45%	9,873,040	7.65%	10,307,739	7.68%	8,065,000	7.62%	9,029,000	7.68%	422,000	9,451,000
Los Angeles	7,940,000	6.95%	9,388,315	7.28%	9,762,598	7.27%	7,213,000	6.82%	8,552,000	7.28%	0	8,552,000
Maritime Academy	159,000	0.14%	148,425	0.12%	161,827	0.12%	159,000	0.15%	142,000	0.12%	0	142,000
Monterey Bay	1,104,000	0.97%	1,056,653	0.82%	1,355,844	1.01%	1,134,000	1.07%	1,188,000	1.01%	0	1,188,000
Northridge	9,885,000	8.66%	11,691,194	9.06%	11,791,604	8.79%	9,002,000	8.51%	10,329,000	8.79%	0	10,329,000
Pomona	6,306,000	5.52%	7,306,941	5.67%	7,405,297	5.52%	5,773,000	5.46%	6,487,000	5.52%	0	6,487,000
Sacramento	7,286,000	6.38%	8,431,606	6.54%	8,782,706	6.54%	6,985,000	6.60%	7,694,000	6.55%	134,000	7,828,000
San Bernardino	5,710,000	5.00%	6,759,206	5.24%	7,017,322	5.23%	5,370,000	5.08%	6,147,000	5.23%	93,000	6,240,000
San Diego	9,229,000	8.08%	10,160,994	7.88%	10,579,609	7.88%	8,414,000	7.95%	9,268,000	7.88%	207,000	9,475,000
San Francisco	8,571,000	7.51%	8,599,855	6.67%	9,384,840	6.99%	7,722,000	7.30%	8,221,000	6.99%	292,000	8,513,000
San Jose	6,350,000	5.56%	6,626,515	5.14%	6,915,816	5.15%	5,700,000	5.39%	6,058,000	5.15%	238,000	6,296,000
San Luis Obispo	3,966,000	3.47%	4,100,766	3.18%	4,165,929	3.10%	3,512,000	3.32%	3,649,000	3.10%	0	3,649,000
San Marcos	1,915,000	1.68%	2,194,406	1.70%	2,402,372	1.79%	1,997,000	1.89%	2,104,000	1.79%	80,000	2,184,000
Sonoma	1,734,000	1.52%	1,920,318	1.49%	2,059,703	1.53%	1,660,000	1.57%	1,804,000	1.54%	0	1,804,000
Stanislaus	2,313,000	2.03%	2,697,464	2.09%	2,762,768	2.06%	2,260,000	2.14%	2,420,000	2.06%	75,000	2,495,000
Total	\$114,172,000	99.98%	\$128,983,823	100.00%	\$134,197,188	100.00%	\$105,797,000	100.00%	\$117,553,000	100.00%	\$1,974,000	\$119,527,000