


B-09-04

TO: Chief Financial Officers
California State University

FROM: Rodney Rideau, Director of the Budget 

CC: Charles B. Reed, Chancellor, California State University
Benjamin F. Quillian, Executive Vice Chancellor and Chief Financial Officer, CSU
Robert Turnage, Assistant Vice Chancellor for Budget
FOA Delegates, Campus Budget Officers

DATE: January 11, 2010

SUBJECT: Campus Budget Adjustments for Additional Spring Course Allocations

Allocation Order AO2009-026 was transmitted to campuses on November 23, 2009, distributing \$178 million in American Recovery and Reinvestment Act (ARRA) funds. This campus allocation provided the final portion of the \$640 million total allocation of ARRA funds that CSU was scheduled to receive as part of the 2009 Final Budget, as well as an additional \$76.5 million in unanticipated ARRA funds received for the 2009-10 fiscal year. The allocation of ARRA funds was scheduled as follows:

	Total ARRA	2008-09	2009-10
May 08/Oct 09 ARRA		\$130.0 million	\$270.0 million
Jun 08/Nov 09 ARRA		<u>138.5 million</u>	<u>101.5 million</u>
Final Budget ARRA	\$640.0 million	\$268.5 million	\$371.5 million
Nov 09 ARRA Supplement	<u>76.5 million</u>		<u>76.5 million</u>
Total ARRA Funds	\$716.5 million	\$268.5 million	\$448.0 million

Campus detail for the November 2009 Final Budget ARRA allocation and the Supplemental ARRA allocation is shown on attachment A.

As Chancellor Reed indicated in the October 22, 2009 CSU press release, the availability of the additional \$76.5 million in ARRA funding enabled CSU to use monies from state support and student fee revenues previously set aside for payroll to add course sections in Spring 2010 and to set aside a reserve for what continues to be uncertainty about the state's fiscal condition. This memorandum provides a one-time adjustment to campus and Chancellor's Office 2009-10 Final Budget allocations to recognize the systemwide availability of previously allocated General Fund resources and to distribute allocations for newly scheduled spring 2010 course sections. The detailed adjustments made to the 2009-10 General Fund Final Budget and the allocation for the newly scheduled spring 2010 course sections and/or Chancellor-approved use of funds are shown on attachment B.

Please contact Rodney Rideau, Director of the Budget, if you have any questions concerning these 2009-10 Final Budget General Fund adjustments.

2009-10 ARRA Allocations

	(a)	(b)	(c)	(d)	(e)
	Oct 2009 ARRA Payroll Allocation	Nov 2009 ARRA Payroll Allocation	Total 2009-10 Final Budget ARRA Allocation	Additional Nov. 2009 \$76.5M ARRA Supplement	Total 2009-10 ARRA Payroll Allocation
Bakersfield	\$5,910,100	\$2,221,800	\$8,131,900	\$1,759,500	\$9,891,400
Channel Islands	4,153,200	1,561,300	5,714,500	1,346,400	7,060,900
Chico	11,569,800	4,349,400	15,919,200	3,182,400	19,101,600
Dominguez Hills	6,941,500	2,609,500	9,551,000	2,164,950	11,715,950
East Bay	8,663,300	3,256,800	11,920,100	2,394,450	14,314,550
Fresno	14,822,800	5,572,300	20,395,100	4,169,250	24,564,350
Fullerton	17,347,500	6,521,400	23,868,900	4,819,500	28,688,400
Humboldt	7,355,000	2,765,000	10,120,000	2,203,200	12,323,200
Long Beach	19,768,800	7,431,600	27,200,400	5,462,100	32,662,500
Los Angeles	12,842,700	4,827,900	17,670,600	3,656,700	21,327,300
Maritime Academy	1,835,300	690,000	2,525,300	581,400	3,106,700
Monterey Bay	5,116,300	1,923,400	7,039,700	1,629,450	8,669,150
Northridge	18,739,900	7,044,800	25,784,700	5,255,550	31,040,250
Pomona	14,079,000	5,292,700	19,371,700	3,886,200	23,257,900
Sacramento	15,975,500	6,005,600	21,981,100	4,452,300	26,433,400
San Bernardino	10,273,100	3,861,900	14,135,000	2,937,600	17,072,600
San Diego	21,351,100	8,026,500	29,377,600	5,867,550	35,245,150
San Francisco	16,477,500	6,194,300	22,671,800	4,544,100	27,215,900
San Jose	16,141,900	6,068,100	22,210,000	4,421,700	26,631,700
San Luis Obispo	14,358,800	5,397,800	19,756,600	3,893,850	23,650,450
San Marcos	6,484,000	2,437,500	8,921,500	1,889,550	10,811,050
Sonoma	6,169,100	2,319,100	8,488,200	1,805,400	10,293,600
Stanislaus	6,109,300	2,296,600	8,405,900	1,813,050	10,218,950
Campus Total	\$262,485,500	\$98,675,300	\$361,160,800	\$74,136,150	\$435,296,950
Chancellor's Office	7,514,500	2,824,700	10,339,200	2,363,850	12,703,050
CalStateTeach					
International Programs					
Summer Arts					
Systemwide Provisions					
CSU System Total	\$270,000,000	\$101,500,000	\$371,500,000	\$76,500,000	\$448,000,000

Note: November 2009 ARRA allocation equals the sum of columns (b) and (d).

CSU Reallocation of 2009-10 General Fund for New Spring 2010 Campus Courses and Systemwide Need

	Final Budget \$76.5M General Fund Availability ¹	General Fund Adjustments			Net 2009-10 General Fund Adjustment
		Spring Course Allocation ²	CFA Grievance Settlement ²	Unallocated ³	
Bakersfield	(\$1,759,500)	\$575,000	\$13,800		(\$1,170,700)
Channel Islands	(1,346,400)	400,000	9,600		(936,800)
Chico	(3,182,400)	1,075,000	25,800		(2,081,600)
Dominguez Hills	(2,164,950)	725,000	17,400		(1,422,550)
East Bay	(2,394,450)	825,000	19,800		(1,549,650)
Fresno	(4,169,250)	1,425,000	34,200		(2,710,050)
Fullerton	(4,819,500)	1,650,000	39,600		(3,129,900)
Humboldt	(2,203,200)	700,000	16,800		(1,486,400)
Long Beach	(5,462,100)	1,850,000	44,400		(3,567,700)
Los Angeles	(3,656,700)	1,250,000	30,000		(2,376,700)
Maritime Academy	(581,400)	175,000	4,200		(402,200)
Monterey Bay	(1,629,450)	500,000	12,000		(1,117,450)
Northridge	(5,255,550)	1,800,000	43,200		(3,412,350)
Pomona	(3,886,200)	1,325,000	31,800		(2,529,400)
Sacramento	(4,452,300)	1,525,000	36,600		(2,890,700)
San Bernardino	(2,937,600)	1,000,000	24,000		(1,913,600)
San Diego	(5,867,550)	2,000,000	48,000		(3,819,550)
San Francisco	(4,544,100)	1,550,000	37,200		(2,956,900)
San Jose	(4,421,700)	1,525,000	36,600		(2,860,100)
San Luis Obispo	(3,893,850)	1,325,000	31,800		(2,537,050)
San Marcos	(1,889,550)	625,000	15,000		(1,249,550)
Sonoma	(1,805,400)	600,000	14,400		(1,191,000)
Stanislaus	(1,813,050)	575,000	13,800		(1,224,250)
Campus Total	(\$74,136,150)	\$25,000,000	\$600,000	\$0	(\$48,536,150)
Chancellor's Office	(2,363,850)				(2,363,850)
CalStateTeach					0
International Programs					0
Summer Arts					0
Systemwide Provisions				50,900,000	50,900,000
CSU System Total	(\$76,500,000)	\$25,000,000	\$600,000	\$50,900,000	\$0

¹ General Fund availability results from unanticipated one-time ARRA supplement CSU received for November 2009 payroll costs.

² Spring Course allocations totaling \$25 million are based on campuses' percentage share of campus one-time General Fund reductions associated with 2008-09 ARRA funding commitments (\$717.5 million GF reduction versus \$640 million ARRA commitment). Also, a faculty grievance settlement will provide an additional \$600,000 for course sections to be taught by temporary faculty in Winter 2010 and Spring 2010.

³ A portion of the additional \$76.5 million in ARRA stimulus funds received will be held centrally pending what continues to be uncertainty in the state's fiscal condition.