

ATTACHMENT A - 2011/12 April Budget Allocations, Gross Budget Summary

Coded Memo B 2011-01, April 14, 2011

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	2010/11 FIRMS Final Budget Detail				2011/12 Budget Adjustments			2011/12 CSU April Budget Allocation Totals			
	B 10-04 General Fund Allocation (with \$106.6M Fed. Funds ¹)	Campus Reported Tuition Fee Revenue	Other Fee Revenue and SWP Reim. ²	Campus Reported Gross Final Budget	General Fund		Tuition	General Fund Allocation	Tuition Fee Revenue	Unadjusted Other Fee Revenue and Reim.	2011/12 Gross Budget Allocation
				(Sum Cols. 1-3)	GF Base Adjustments	GF Expenditure Adjustments	2011/12 Tuition Revenue Adjustment	(Cols. 1 + 5 + 6)	(Cols. 2 + 7)	(=Col. 3)	(Sum Cols. 8-10)
					(Attach. B, Col. 6)	(Attach. C, Col. 9)	(Attach. D, Col. 24)				
Bakersfield	\$55,175,299	\$30,983,000	\$2,816,000	\$88,974,299	\$2,346,160	(\$6,479,400)	\$5,027,000	\$51,042,059	\$36,010,000	\$2,816,000	\$89,868,059
Channel Islands	45,969,040	16,246,000	1,240,000	63,455,040	2,075,150	(2,570,700)	3,116,000	45,473,490	19,362,000	1,240,000	66,075,490
Chico	102,076,032	62,886,000	9,801,000	174,763,032	3,477,910	(18,090,500)	9,675,000	87,463,442	72,561,000	9,801,000	169,825,442
Dominguez Hills	66,950,742	50,316,000	3,458,000	120,724,742	3,771,790	(7,561,400)	7,027,000	63,161,132	57,343,000	3,458,000	123,962,132
East Bay	77,629,521	60,513,000	18,178,000	156,320,521	2,613,800	(11,575,000)	10,236,000	68,668,321	70,749,000	18,178,000	157,595,321
Fresno	133,844,322	83,558,000	11,744,000	229,146,322	4,418,480	(25,034,800)	10,989,000	113,228,002	94,547,000	11,744,000	219,519,002
Fullerton	151,122,657	141,493,000	21,712,000	314,327,657	12,266,450	(33,460,700)	20,645,000	129,928,407	162,138,000	21,712,000	313,778,407
Humboldt	69,875,740	30,954,000	7,931,000	108,760,740	2,405,280	(10,424,800)	4,200,000	61,856,220	35,154,000	7,931,000	104,941,220
Long Beach	174,152,206	141,905,000	23,075,000	339,132,206	6,487,490	(36,320,700)	16,559,000	144,318,996	158,464,000	23,075,000	325,857,996
Los Angeles	118,213,089	82,557,000	15,315,000	216,085,089	3,616,360	(19,363,600)	11,978,000	102,465,849	94,535,000	15,315,000	212,315,849
Maritime Academy	19,008,771	3,177,000	3,010,000	25,195,771	788,470	70,900	545,000	19,868,141	3,722,000	3,010,000	26,600,141
Monterey Bay	51,596,253	17,507,000	1,560,000	70,663,253	5,078,950	(3,832,700)	4,353,000	52,842,503	21,860,000	1,560,000	76,262,503
Northridge	166,726,076	138,150,000	32,123,000	336,999,076	10,771,190	(33,809,500)	21,743,000	143,687,766	159,893,000	32,123,000	335,703,766
Pomona	124,212,192	79,609,000	11,953,000	215,774,192	4,019,200	(23,371,700)	11,874,000	104,859,692	91,483,000	11,953,000	208,295,692
Sacramento	140,795,817	107,084,000	15,022,000	262,901,817	2,614,200	(26,388,700)	12,627,000	117,021,317	119,711,000	15,022,000	251,754,317
San Bernardino	94,053,498	69,050,000	11,695,000	174,798,498	2,812,520	(15,561,100)	8,428,000	81,304,918	77,478,000	11,695,000	170,477,918
San Diego	185,949,676	134,423,000	31,552,000	351,924,676	(1,971,290)	(38,288,600)	12,931,000	145,689,786	147,354,000	31,552,000	324,595,786
San Francisco	143,863,789	117,100,000	30,831,000	291,794,789	8,499,860	(29,651,000)	16,322,000	122,712,649	133,422,000	30,831,000	286,965,649
San Jose	140,513,822	116,456,000	24,756,000	281,725,822	2,185,640	(29,704,400)	14,355,000	112,995,062	130,811,000	24,756,000	268,562,062
San Luis Obispo	124,855,198	74,889,000	28,540,000	228,284,198	(960,660)	(26,070,300)	5,198,000	97,824,238	80,087,000	28,540,000	206,451,238
San Marcos	60,198,542	36,053,000	5,570,000	101,821,542	3,537,700	(8,397,400)	8,202,000	55,338,842	44,255,000	5,570,000	105,163,842
Sonoma	56,137,723	33,212,000	4,094,000	93,443,723	2,327,590	(8,601,300)	5,684,000	49,864,013	38,896,000	4,094,000	92,854,013
Stanislaus	56,514,337	33,369,000	4,234,000	94,117,337	(249,440)	(7,347,600)	2,201,000	48,917,297	35,570,000	4,234,000	88,721,297
Campus Total	\$2,359,434,342	\$1,661,490,000	\$320,210,000	\$4,341,134,342	\$82,932,800	(\$421,835,000)	\$223,915,000	\$2,020,532,142	\$1,885,405,000	\$320,210,000	\$4,226,147,142
Chancellor's Office	74,466,672	0	0	74,466,672	805,680	(10,837,000)	0	64,435,352	0	0	64,435,352
CalStateTeach	1,063,735	0	0	1,063,735	(82,000)	0	297,000	981,735	297,000	0	1,278,735
International Programs	2,414,496	2,574,000	0	4,988,496	(145,000)	0	(60,000)	2,269,496	2,514,000	0	4,783,496
Summer Arts	57,800	0	0	57,800	0	0	57,000	57,800	57,000	0	114,800
Systemwide Provisions	286,550,824 ¹	0	1,000	286,551,825	(16,226,349)	(67,328,000)	0	202,996,475	0	1,000	202,997,475
CSU System Total	\$2,723,987,869	\$1,664,064,000	\$320,211,000	\$4,708,262,870	\$67,285,131	(\$500,000,000)	\$224,209,000	\$2,291,273,000	\$1,888,273,000	\$320,211,000	\$4,499,757,000

¹ One-time \$106,552,869 Federal Funds replaced General Fund in 2010/11.

² Represents other CSU Operating Fund fee revenue besides tuition fee; the only reimbursement shown is lease bond payments in SWPs.

ATTACHMENT B - 2011/12 April Budget Allocation Base Adjustments

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	2010/11 B 10-04 General Fund Allocation	2010/11 Retirement Adjustment ¹	GF Base Adjustments (SWPs) ²	One-Time Funding	\$106M GF Restoration / Funded FTES Adjustments (2010/11 MC Rate of \$7,305) <i>(Ref. FTES Adjustments in Attach. E/ Col. 2)</i>	2011/12 April Budget Allocations, General Fund Base Adjustments <i>(Sum Cols. 2-5)</i>	2011/12 General Fund Base (after base budget adjustments) <i>(Cols. 1 + 6)</i>
Bakersfield	\$55,175,299	\$865,860	\$85,000		\$1,395,300	\$2,346,160	\$57,521,459
Channel Islands	45,969,040	665,250			1,409,900	2,075,150	48,044,190
Chico	102,076,032	1,768,510			1,709,400	3,477,910	105,553,942
Dominguez Hills	66,950,742	1,083,590			2,688,200	3,771,790	70,722,532
East Bay	77,629,521	1,605,700			1,008,100	2,613,800	80,243,321
Fresno	133,844,322	2,139,280			2,279,200	4,418,480	138,262,802
Fullerton	151,122,657	2,937,950			9,328,500	12,266,450	163,389,107
Humboldt	69,875,740	1,046,580			1,358,700	2,405,280	72,281,020
Long Beach	174,152,206	3,412,090			3,075,400	6,487,490	180,639,696
Los Angeles	118,213,089	2,016,560			1,599,800	3,616,360	121,829,449
Maritime Academy	19,008,771	240,570			547,900	788,470	19,797,241
Monterey Bay	51,596,253	695,950			4,383,000	5,078,950	56,675,203
Northridge	166,726,076	3,144,790			7,626,400	10,771,190	177,497,266
Pomona	124,212,192	2,229,500			1,789,700	4,019,200	128,231,392
Sacramento	140,795,817	2,614,200			0	2,614,200	143,410,017
San Bernardino	94,053,498	1,556,020			1,256,500	2,812,520	96,866,018
San Diego	185,949,676	3,339,410			(5,310,700)	(1,971,290)	183,978,386
San Francisco	143,863,789	2,977,260			5,522,600	8,499,860	152,363,649
San Jose	140,513,822	2,916,140			(730,500)	2,185,640	142,699,462
San Luis Obispo	124,855,198	2,421,540			(3,382,200)	(960,660)	123,894,538
San Marcos	60,198,542	1,017,500			2,520,200	3,537,700	63,736,242
Sonoma	56,137,723	983,490			1,344,100	2,327,590	58,465,313
Stanislaus	56,514,337	875,560			(1,125,000)	(249,440)	56,264,897
Campus Total	\$2,359,434,342	\$42,553,300	\$85,000	\$0	\$40,294,500	\$82,932,800	\$2,442,367,142
Chancellor's Office	74,466,672	805,680			0	805,680	75,272,352
CalStateTeach	1,063,735	0			(82,000)	(82,000)	981,735
International Programs	2,414,496	0			(145,000)	(145,000)	2,269,496
Summer Arts	57,800	0			0	0	57,800
Systemwide Provisions	286,550,824	31,876,020	(7,482,000)	(106,552,869)	65,932,500	(16,226,349)	270,324,475
CSU System Total	\$2,723,987,869	\$75,235,000	(\$7,397,000)	(\$106,552,869)	\$106,000,000	\$67,285,131	\$2,791,273,000

¹ Pending retirement savings (\$29,697,000) resulting from lower mid-year rates held in systemwide provisions.

² Includes operating fee revenue interest assessment adjustment (\$3,714,000) in Systemwide Provisions (SWP); transfer from SWPs to CSU Bakersfield to fund Lancaster (\$85,000); SWP lease revenue bonds adjustments (-\$9,961,000 in 2010/11 and \$182,000 in 2011/12), dental annuitants funding adjustment (\$977,000), and deferred maintenance debt retirement (-\$2,309,000).

Projected Mandatory Costs ³

	(a)	(b)	(c)	(d)	
	Health	Dental	Energy	New Space Need ⁴	Total Mandatory Costs <i>(Sum Cols. a-d)</i>
	\$752,000	\$66,000	\$111,087	\$30,000	\$959,087
	553,000	62,000	84,073	207,000	906,073
	1,660,000	142,000	235,507	0	2,037,507
	910,000	73,000	136,217	0	1,119,217
	1,346,000	118,000	189,287	12,000	1,665,287
	1,853,000	167,000	273,611	28,000	2,321,611
	2,445,000	233,000	364,148	275,000	3,317,148
	927,000	87,000	176,567	0	1,190,567
	2,676,000	227,000	395,194	0	3,298,194
	1,586,000	140,000	307,140	94,000	2,127,140
	206,000	20,000	53,516	2,000	281,516
	534,000	54,000	97,563	0	685,563
	2,554,000	226,000	372,738	0	3,152,738
	1,819,000	161,000	295,374	887,000	3,162,374
	2,283,000	198,000	291,091	1,327,000	4,099,091
	1,441,000	114,000	226,253	0	1,781,253
	3,005,000	254,000	449,287	354,000	4,062,287
	2,358,000	202,000	320,432	400,000	3,280,432
	2,339,000	218,000	399,255	0	2,956,255
	2,017,000	195,000	327,590	72,000	2,611,590
	854,000	79,000	128,864	128,000	1,189,864
	965,000	86,000	130,608	0	1,181,608
	840,000	76,000	134,595	0	1,050,595
Campus Total	\$35,923,000	\$3,198,000	\$5,500,000	\$3,816,000	\$48,437,000
	484,000	44,000	0	0	528,000
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
CSU System Total	\$36,407,000	\$3,242,000	\$5,500,000	\$3,816,000	\$48,965,000

³ Mandatory costs provided for information only in 2011/12 April budget allocations.

⁴ Based on 2011/12 new space need @ \$9.80 per square foot.

ATTACHMENT C - 2011/12 April Budget Allocation, General Fund Expenditure Adjustments

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Governor's Budget \$500 Million Reduction					Financial Aid Adjustments				
	Revised General Fund Base <i>(Attach. B, Col. 7)</i>	Net Full-Year Spring 2011 Fee Increase Offset	Net 10% AY Fee Increase Offset	Remaining Adjustments	Total \$500 Million Reduction <i>(Sum Cols. 2-4)</i>	2011/12 General Fund Base <i>(before SUG Adjustments)</i> <i>(Cols. 1 + 5)</i>	Tuition Fee Revenue Financial Aid Set- Aside <i>(Attach. D / Col. 25)</i>	Financial Aid / SUG Distribution Based on Need <i>(Attach. F / Col. 3)</i>	Total GF Expenditure Adjustments <i>(Cols. 5 + 7 + 8)</i>	2011/12 General Fund Base <i>(after SUG Adjustments)</i> <i>(Cols. 1 + 9)</i>
Bakersfield	\$57,521,459	(\$494,000)	(\$2,153,000)	(\$4,726,000)	(\$7,373,000)	\$50,148,459	(\$1,583,000)	\$2,476,600	(\$6,479,400)	\$51,042,059
Channel Islands	48,044,190	(242,000)	(1,076,000)	(2,500,000)	(3,818,000)	44,226,190	(863,000)	2,110,300	(2,570,700)	45,473,490
Chico	105,553,942	(1,051,000)	(4,515,000)	(13,078,000)	(18,644,000)	86,909,942	(3,029,000)	3,582,500	(18,090,500)	87,463,442
Dominguez Hills	70,722,532	(800,000)	(3,526,000)	(5,182,000)	(9,508,000)	61,214,532	(2,552,000)	4,498,600	(7,561,400)	63,161,132
East Bay	80,243,321	(866,000)	(3,712,000)	(8,455,000)	(13,033,000)	67,210,321	(2,677,000)	4,135,000	(11,575,000)	68,668,321
Fresno	138,262,802	(1,359,000)	(5,857,000)	(17,204,000)	(24,420,000)	113,842,802	(3,938,000)	3,323,200	(25,034,800)	113,228,002
Fullerton	163,389,107	(2,223,000)	(9,880,000)	(19,281,000)	(31,384,000)	132,005,107	(7,406,000)	5,329,300	(33,460,700)	129,928,407
Humboldt	72,281,020	(500,000)	(2,172,000)	(7,563,000)	(10,235,000)	62,046,020	(1,533,000)	1,343,200	(10,424,800)	61,856,220
Long Beach	180,639,696	(2,253,000)	(9,684,000)	(22,802,000)	(34,739,000)	145,900,696	(6,415,000)	4,833,300	(36,320,700)	144,318,996
Los Angeles	121,829,449	(1,273,000)	(5,456,000)	(13,004,000)	(19,733,000)	102,096,449	(3,976,000)	4,345,400	(19,363,600)	102,465,849
Maritime Academy	19,797,241	(50,000)	(233,000)	0	(283,000)	19,514,241	(223,000)	576,900	70,900	19,868,141
Monterey Bay	56,675,203	(278,000)	(1,351,000)	(3,500,000)	(5,129,000)	51,546,203	(1,452,000)	2,748,300	(3,832,700)	52,842,503
Northridge	177,497,266	(2,169,000)	(9,562,000)	(21,145,000)	(32,876,000)	144,621,266	(6,974,000)	6,040,500	(33,809,500)	143,687,766
Pomona	128,231,392	(1,420,000)	(6,090,000)	(16,132,000)	(23,642,000)	104,589,392	(4,015,000)	4,285,300	(23,371,700)	104,859,692
Sacramento	143,410,017	(1,746,000)	(7,386,000)	(17,840,000)	(26,972,000)	116,438,017	(4,567,000)	5,150,300	(26,388,700)	117,021,317
San Bernardino	96,866,018	(1,147,000)	(4,899,000)	(9,374,000)	(15,420,000)	81,446,018	(3,205,000)	3,063,900	(15,561,100)	81,304,918
San Diego	183,978,386	(2,045,000)	(8,406,000)	(26,695,000)	(37,146,000)	146,832,386	(4,813,000)	3,670,400	(38,288,600)	145,689,786
San Francisco	152,363,649	(1,894,000)	(8,292,000)	(17,847,000)	(28,033,000)	124,330,649	(5,894,000)	4,276,000	(29,651,000)	122,712,649
San Jose	142,699,462	(1,935,000)	(8,161,000)	(18,672,000)	(28,768,000)	113,931,462	(4,941,000)	4,004,600	(29,704,400)	112,995,062
San Luis Obispo	123,894,538	(1,231,000)	(5,064,000)	(18,588,000)	(24,883,000)	99,011,538	(2,659,000)	1,471,700	(26,070,300)	97,824,238
San Marcos	63,736,242	(604,000)	(2,679,000)	(6,094,000)	(9,377,000)	54,359,242	(2,009,000)	2,988,600	(8,397,400)	55,338,842
Sonoma	58,465,313	(556,000)	(2,409,000)	(5,887,000)	(8,852,000)	49,613,313	(1,676,000)	1,926,700	(8,601,300)	49,864,013
Stanislaus	56,264,897	(504,000)	(2,102,000)	(4,961,000)	(7,567,000)	48,697,897	(1,141,000)	1,360,400	(7,347,600)	48,917,297
Campus Total	\$2,442,367,142	(\$26,640,000)	(\$114,665,000)	(\$280,530,000)	(\$421,835,000)	\$2,020,532,142	(\$77,541,000)	\$77,541,000	(\$421,835,000)	\$2,020,532,142
Chancellor's Office	75,272,352	0	0	(10,837,000)	(10,837,000)	64,435,352	0	0	(10,837,000)	64,435,352
CalStateTeach	981,735	0	0	0	0	981,735	0	0	0	981,735
International Programs	2,269,496	0	0	0	0	2,269,496	0	0	0	2,269,496
Summer Arts	57,800	0	0	0	0	57,800	0	0	0	57,800
Systemwide Provisions	270,324,475	0	0	(67,328,000)	(67,328,000)	202,996,475	0	0	(67,328,000)	202,996,475
CSU System Total	\$2,791,273,000	(\$26,640,000)	(\$114,665,000)	(\$358,695,000)	(\$500,000,000)	\$2,291,273,000	(\$77,541,000)	\$77,541,000	(\$500,000,000)	\$2,291,273,000

ATTACHMENT D -- 2011/12 April Budget Allocations, Tuition Fee Revenue Adjustments

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	Resident Students ¹								Nonresident Students ¹				
	Change in Student Enrollment Patterns ²	Summer 2011 Change in Enrollment Patterns	Full-Year Effect of Mid-Year 2010/11 Tuition Fee Rate Increase - 326,290 FTES	2010/11 Tuition Fee Rate Change Applied to Lagging Summer Term for Rate Change Purposes	Enrollment Increase from 326,290 to 331,716 FTES Baseline ³	Adjustments in SUG Set-Aside from Enrollment Increase, Full-Year Effect of 2010/11 Mid-Year and Summer Tuition Fee Rate Changes ⁴	2011/12 Tuition Fee Revenue - 10% Rate Increase on 331,716 FTES	One-Third Financial Aid Set-Aside on Tuition Fee Rate Increases	Change in Student Enrollment Patterns ²	Summer 2011 Change in Enrollment Patterns	Full-Year Effect of Mid-Year 2010/11 Tuition Fee Rate Increase	2010/11 Tuition Fee Rate Change Applied to Lagging Summer Term for Rate Change Purposes	Adjustments in SUG Set-Aside from Full-Year Effect of 2010/11 Mid-Year and Summer Tuition Fee Rate Changes
	<i>-1/3rd of Col. 7</i>								<i>-1/3rd of Col. 11 & 12</i>				
Bakersfield	(\$112,000)	\$0	\$729,000	\$167,000	\$949,000	(\$502,000)	\$3,177,000	(\$1,059,000)	\$50,000	\$0	\$12,000	\$3,000	(\$5,000)
Channel Islands	188,000	(23,000)	361,000	0	974,000	(325,000)	1,610,000	(537,000)	1,000	0	1,000	0	0
Chico	651,000	(614,000)	1,518,000	0	1,094,000	(754,000)	6,526,000	(2,175,000)	261,000	(63,000)	58,000	0	(19,000)
Dominguez Hills	(950,000)	(714,000)	1,183,000	0	2,113,000	(784,000)	5,231,000	(1,744,000)	126,000	(36,000)	16,000	0	(5,000)
East Bay	1,080,000	0	1,174,000	659,000	719,000	(757,000)	5,039,000	(1,680,000)	843,000	0	124,000	69,000	(64,000)
Fresno	(544,000)	(339,000)	1,984,000	0	1,550,000	(992,000)	8,557,000	(2,852,000)	(447,000)	(54,000)	54,000	0	(18,000)
Fullerton	(1,338,000)	(2,355,000)	3,225,000	0	6,912,000	(2,430,000)	14,347,000	(4,782,000)	(446,000)	(282,000)	110,000	0	(37,000)
Humboldt	(654,000)	0	724,000	0	871,000	(438,000)	3,143,000	(1,048,000)	(25,000)	0	26,000	0	(9,000)
Long Beach	610,000	(3,026,000)	3,241,000	0	2,229,000	(1,527,000)	13,944,000	(4,648,000)	(764,000)	(395,000)	138,000	0	(46,000)
Los Angeles	256,000	0	1,807,000	1,082,000	1,225,000	(1,195,000)	7,759,000	(2,587,000)	(731,000)	0	102,000	50,000	(51,000)
Maritime Academy	(66,000)	0	74,000	0	255,000	(105,000)	339,000	(113,000)	(70,000)	0	2,000	0	(1,000)
Monterey Bay	(588,000)	0	408,000	0	2,706,000	(773,000)	1,989,000	(663,000)	(209,000)	0	9,000	0	(3,000)
Northridge	627,000	(1,754,000)	3,063,000	0	5,669,000	(2,129,000)	13,533,000	(4,511,000)	(43,000)	(353,000)	191,000	0	(64,000)
Pomona	(22,000)	154,000	2,055,000	0	1,285,000	(945,000)	8,815,000	(2,938,000)	(807,000)	(1,000)	75,000	0	(25,000)
Sacramento	(345,000)	(705,000)	2,552,000	0	0	(851,000)	10,792,000	(3,597,000)	81,000	(103,000)	68,000	0	(23,000)
San Bernardino	(535,000)	(946,000)	1,657,000	0	894,000	(734,000)	7,093,000	(2,364,000)	192,000	(247,000)	63,000	0	(21,000)
San Diego	342,000	0	2,856,000	1,008,000	(3,733,000)	(517,000)	11,716,000	(3,905,000)	(429,000)	0	212,000	66,000	(93,000)
San Francisco	509,000	(2,340,000)	2,633,000	0	4,005,000	(1,680,000)	11,550,000	(3,850,000)	(317,000)	(812,000)	209,000	0	(70,000)
San Jose	3,473,000	(1,454,000)	2,691,000	0	(552,000)	(791,000)	11,344,000	(3,781,000)	(1,822,000)	(432,000)	211,000	0	(70,000)
San Luis Obispo	(1,346,000)	(1,002,000)	1,761,000	0	(2,139,000)	(96,000)	7,234,000	(2,412,000)	340,000	(101,000)	86,000	0	(29,000)
San Marcos	1,675,000	(346,000)	893,000	0	1,887,000	(664,000)	3,964,000	(1,321,000)	68,000	(9,000)	14,000	0	(5,000)
Sonoma	631,000	(241,000)	824,000	0	895,000	(470,000)	3,571,000	(1,190,000)	(44,000)	(2,000)	10,000	0	(3,000)
Stanislaus	(453,000)	(659,000)	746,000	0	(715,000)	(86,000)	3,101,000	(1,034,000)	136,000	(18,000)	11,000	0	(4,000)
Campus Total	\$3,089,000	(\$16,364,000)	\$38,159,000	\$2,916,000	\$29,093,000	(\$19,545,000)	\$164,374,000	(\$54,791,000)	(\$4,056,000)	(\$2,908,000)	\$1,802,000	\$188,000	(\$665,000)
Chancellor's Office	0	0	0	0	0	0	0	0	0	0	0	0	0
CalStateTeach	131,000	0	86,000	130,000	(372,000)	0	322,000	0	0	0	0	0	0
International Programs	(178,000)	0	49,000	35,000	(140,000)	0	189,000	0	(19,000)	0	1,000	1,000	0
Summer Arts	12,000	0	0	49,000	0	0	0	0	(8,000)	0	0	4,000	0
Systemwide Provisions	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	\$3,054,000	(\$16,364,000)	\$38,294,000	\$3,130,000	\$28,581,000	(\$19,545,000)	\$164,885,000	(\$54,791,000)	(\$4,083,000)	(\$2,908,000)	\$1,803,000	\$193,000	(\$665,000)

¹ Reference Attachment E for corresponding FTES by campus.

² Represents change in actual student enrollment patterns from 2008/09 to 2009/10 (most recent past-year actual available for April budget allocations).

³ Total 2011/12 Resident FTES is 331,716. The 2010/11 FTES baseline was 326,290 FTES.

⁴ Amounts are the sum of 1/3rd of Column 3; 1/3rd of Column 4; and \$1,061/FTES (2011/12 MC SUG) times FTES growth.

ATTACHMENT D --

April Budget Allocations, Tuition Fee Revenue Adjustments (CONT.)

	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)
	Sub-Totals										TOTALS		
	2011/12 Tuition Fee Revenue - 10% Rate Increase	One-Third Financial Aid Set-Aside on Tuition Fee Rate Increases	Change in Student Enrollment Patterns	Summer 2011 Change in Enrollment Patterns	Full-Year Effect of Mid-Year 2010/11 Tuition Fee Rate Increase	Enrollment Increase from 326,290 to 331,716 FTES Baseline ³	2010/11 Tuition Fee Rate Change Applied to Lagging Summer Term for Rate Change Purposes	Adjustments in SUG Set-Aside from Enrollment Increase, Full-Year Effect of 2010/11 Mid-Year and Summer Tuition Fee Rate Change	2011/12 Tuition Fee Revenue - 10% Rate Increase	One-Third Financial Aid Set-Aside on Tuition Fee Rate Increases	B 11-01 2011/12 Tuition Fee Revenue Adjustment - before Financial Aid Set-Aside	B 11-01 Financial Aid Set-Aside	B 11-01 2011/12 Tuition Fee Revenue Adjustment - Net of Financial Aid
	<i>-1/3rd of Col. 14</i>		<i>Col. 1 + 9</i>	<i>Col. 2 + 10</i>	<i>Col. 3 + 11</i>	<i>= Col. 5</i>	<i>Col. 4 + 12</i>	<i>Col. 6 + 13</i>	<i>Col. 7 + 14</i>	<i>Col. 8 + 15</i>	<i>Sum Cols. 16-20 + 22</i>	<i>Col. 21 + 23</i>	<i>Col. 24 + 25</i>
Bakersfield	\$52,000	(\$17,000)	(\$62,000)	\$0	\$741,000	\$949,000	\$170,000	(\$507,000)	\$3,229,000	(\$1,076,000)	\$5,027,000	(\$1,583,000)	\$3,444,000
Channel Islands	4,000	(1,000)	189,000	(23,000)	362,000	974,000	0	(325,000)	1,614,000	(538,000)	3,116,000	(863,000)	2,253,000
Chico	244,000	(81,000)	912,000	(677,000)	1,576,000	1,094,000	0	(773,000)	6,770,000	(2,256,000)	9,675,000	(3,029,000)	6,646,000
Dominguez Hills	58,000	(19,000)	(824,000)	(750,000)	1,199,000	2,113,000	0	(789,000)	5,289,000	(1,763,000)	7,027,000	(2,552,000)	4,475,000
East Bay	529,000	(176,000)	1,923,000	0	1,298,000	719,000	728,000	(821,000)	5,568,000	(1,856,000)	10,236,000	(2,677,000)	7,559,000
Fresno	228,000	(76,000)	(991,000)	(393,000)	2,038,000	1,550,000	0	(1,010,000)	8,785,000	(2,928,000)	10,989,000	(3,938,000)	7,051,000
Fullerton	472,000	(157,000)	(1,784,000)	(2,637,000)	3,335,000	6,912,000	0	(2,467,000)	14,819,000	(4,939,000)	20,645,000	(7,406,000)	13,239,000
Humboldt	115,000	(38,000)	(679,000)	0	750,000	871,000	0	(447,000)	3,258,000	(1,086,000)	4,200,000	(1,533,000)	2,667,000
Long Beach	582,000	(194,000)	(154,000)	(3,421,000)	3,379,000	2,229,000	0	(1,573,000)	14,526,000	(4,842,000)	16,559,000	(6,415,000)	10,144,000
Los Angeles	428,000	(143,000)	(475,000)	0	1,909,000	1,225,000	1,132,000	(1,246,000)	8,187,000	(2,730,000)	11,978,000	(3,976,000)	8,002,000
Maritime Academy	11,000	(4,000)	(136,000)	0	76,000	255,000	0	(106,000)	350,000	(117,000)	545,000	(223,000)	322,000
Monterey Bay	38,000	(13,000)	(797,000)	0	417,000	2,706,000	0	(776,000)	2,027,000	(676,000)	4,353,000	(1,452,000)	2,901,000
Northridge	810,000	(270,000)	584,000	(2,107,000)	3,254,000	5,669,000	0	(2,193,000)	14,343,000	(4,781,000)	21,743,000	(6,974,000)	14,769,000
Pomona	320,000	(107,000)	(829,000)	153,000	2,130,000	1,285,000	0	(970,000)	9,135,000	(3,045,000)	11,874,000	(4,015,000)	7,859,000
Sacramento	287,000	(96,000)	(264,000)	(808,000)	2,620,000	0	0	(874,000)	11,079,000	(3,693,000)	12,627,000	(4,567,000)	8,060,000
San Bernardino	257,000	(86,000)	(343,000)	(1,193,000)	1,720,000	894,000	0	(755,000)	7,350,000	(2,450,000)	8,428,000	(3,205,000)	5,223,000
San Diego	893,000	(298,000)	(87,000)	0	3,068,000	(3,733,000)	1,074,000	(610,000)	12,609,000	(4,203,000)	12,931,000	(4,813,000)	8,118,000
San Francisco	885,000	(294,000)	192,000	(3,152,000)	2,842,000	4,005,000	0	(1,750,000)	12,435,000	(4,144,000)	16,322,000	(5,894,000)	10,428,000
San Jose	896,000	(299,000)	1,651,000	(1,886,000)	2,902,000	(552,000)	0	(861,000)	12,240,000	(4,080,000)	14,355,000	(4,941,000)	9,414,000
San Luis Obispo	365,000	(122,000)	(1,006,000)	(1,103,000)	1,847,000	(2,139,000)	0	(125,000)	7,599,000	(2,534,000)	5,198,000	(2,659,000)	2,539,000
San Marcos	56,000	(19,000)	1,743,000	(355,000)	907,000	1,887,000	0	(669,000)	4,020,000	(1,340,000)	8,202,000	(2,009,000)	6,193,000
Sonoma	40,000	(13,000)	587,000	(243,000)	834,000	895,000	0	(473,000)	3,611,000	(1,203,000)	5,684,000	(1,676,000)	4,008,000
Stanislaus	52,000	(17,000)	(317,000)	(677,000)	757,000	(715,000)	0	(90,000)	3,153,000	(1,051,000)	2,201,000	(1,141,000)	1,060,000
Campus Total	\$7,622,000	(\$2,540,000)	(\$967,000)	(\$19,272,000)	\$39,961,000	\$29,093,000	\$3,104,000	(\$20,210,000)	\$171,996,000	(\$57,331,000)	\$223,915,000	(\$77,541,000)	\$146,374,000
Chancellor's Office	0	0	0	0	0	0	0	0	0	0	0	0	0
CalStateTeach	0	0	131,000	0	86,000	(372,000)	130,000	0	322,000	0	297,000	0	297,000
International Programs	2,000	0	(197,000)	0	50,000	(140,000)	36,000	0	191,000	0	(60,000)	0	(60,000)
Summer Arts	0	0	4,000	0	0	0	53,000	0	0	0	57,000	0	57,000
Systemwide Provisions	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	\$7,624,000	(\$2,540,000)	(\$1,029,000)	(\$19,272,000)	\$40,097,000	\$28,581,000	\$3,323,000	(\$20,210,000)	\$172,509,000	(\$57,331,000)	\$224,209,000	(\$77,541,000)	\$146,668,000

¹ Reference Attachment E for corresponding FTES by campus.

² Represents change in actual student enrollment patterns from 2008/09 to 2009/10 (most recent past-year actual available for April budget allocations).

³ Total 2011/12 Resident FTES is 331,716. The 2010/11 FTES baseline was 326,290 FTES.

⁴ Amounts are the sum of 1/3rd of Column 3; 1/3rd of Column 4; and \$1,061/FTES (2011/12 MC SUG) times FTES growth.

ATTACHMENT E - 2011/12 April Budget Allocations Enrollment

	CSU Resident Full-Time Equivalent Students				
	(1)	(2)	(3)	(4)	
	2010/11 FTES B 10-04 Baseline ¹	2011/12 Resident FTES Change	2011/12 April Budget Allocations Resident FTES	2011/12 Non- resident FTES ²	2011/12 Total FTES (Cols. 3 + 4)
Bakersfield	6,670	191	6,861	115	6,976
Channel Islands	3,057	193	3,250	8	3,258
Chico	13,959	234	14,193	490	14,683
Dominguez Hills	9,057	368	9,425	112	9,537
East Bay	11,162	138	11,300	1,167	12,467
Fresno	17,255	312	17,567	438	18,005
Fullerton	25,598	1,277	26,875	829	27,704
Humboldt	6,814	186	7,000	248	7,248
Long Beach	26,454	421	26,875	1,093	27,968
Los Angeles	16,131	219	16,350	781	17,131
Maritime Academy	950	75	1,025	30	1,055
Monterey Bay	3,900	600	4,500	83	4,583
Northridge	24,226	1,044	25,270	1,482	26,752
Pomona	16,905	245	17,150	605	17,755
Sacramento	21,625	0	21,625	461	22,086
San Bernardino	13,678	172	13,850	539	14,389
San Diego	26,641	(727)	25,914	1,721	27,635
San Francisco	22,044	756	22,800	1,754	24,554
San Jose	21,145	(100)	21,045	1,441	22,486
San Luis Obispo	16,463	(463)	16,000	798	16,798
San Marcos	7,055	345	7,400	106	7,506
Sonoma	7,266	184	7,450	83	7,533
Stanislaus	6,869	(154)	6,715	116	6,831
Campus Total	324,924	5,516	330,440	14,500	344,940
Chancellor's Office	0	0	0	0	0
CalStateTeach	650	(50)	600	0	600
International Programs	665	(40)	625	7	632
Summer Arts	51	0	51	2	53
Systemwide Provisions	0	0	0	0	0
CSU System Total	326,290	5,426	331,716	14,509	346,225

¹ For purposes of fee revenue and SUG calculations, the 2010/11 FTES B 10-04 baseline was 326,290 FTES.

² The nonresident FTES is equal to the 2009/10 actual FTES.

Note: for those campuses with 2011 self-support summer, summer-term resident FTES was moved to the academic year and nonresident FTES was eliminated for purposes of tuition revenue calculations.

ATTACHMENT F - 2011/12 April Budget Allocations, State University Grant (SUG) Adjustment

(1)		(2)						(3)
B 10-04 2010/11 Allocations - October 2010 ¹		2011/12 SUG Adjustment based on 331,716 Resident FTES with Revenue from 10% Tuition Rate Change						B 11-01 April Budget Allocations SUG Increase
		SUG Academic Year (AY) Eligibility Based on 2009/10 Final Database With 2011/12 Fee Levels		SUG AY Eligibility Further Adjusted to Reflect Funded Enrollment Targets from 2009/10 to 2011/12		B 11-01 April Budget Allocations Total SUG Funding Available / 100% Distributed Based on Need		
Campus	\$ %	\$ %	\$ %	\$ %	\$ %	\$ %	(Cols. 2 - 1)	
Bakersfield	\$11,423,800 2.4180%	\$16,157,100 2.5076%	\$14,500,200 2.52739%	\$13,900,400 2.52739%	\$13,900,400 2.52739%	\$13,900,400 2.52739%	\$2,476,600	
Channel Islands	3,352,100 0.7095%	5,046,600 0.7832%	5,698,100 0.99318%	5,462,400 0.99318%	5,462,400 0.99318%	5,462,400 0.99318%	2,110,300	
Chico	16,348,000 3.4602%	23,731,700 3.6832%	20,790,400 3.62377%	19,930,500 3.62377%	19,930,500 3.62377%	19,930,500 3.62377%	3,582,500	
Dominguez Hills	20,905,300 4.4249%	28,980,100 4.4978%	26,500,000 4.61895%	25,403,900 4.61895%	25,403,900 4.61895%	25,403,900 4.61895%	4,498,600	
East Bay	15,133,700 3.2032%	25,011,900 3.8819%	20,100,100 3.50345%	19,268,700 3.50345%	19,268,700 3.50345%	19,268,700 3.50345%	4,135,000	
Fresno	27,378,900 5.7951%	35,121,500 5.4510%	32,026,800 5.58227%	30,702,100 5.58227%	30,702,100 5.58227%	30,702,100 5.58227%	3,323,200	
Fullerton	34,218,100 7.2427%	46,197,000 7.1699%	41,253,700 7.19052%	39,547,400 7.19052%	39,547,400 7.19052%	39,547,400 7.19052%	5,329,300	
Humboldt	11,867,000 2.5118%	13,960,300 2.1667%	13,780,200 2.40189%	13,210,200 2.40189%	13,210,200 2.40189%	13,210,200 2.40189%	1,343,200	
Long Beach	39,551,900 8.3716%	50,507,000 7.8389%	46,300,300 8.07015%	44,385,200 8.07015%	44,385,200 8.07015%	44,385,200 8.07015%	4,833,300	
Los Angeles	32,857,800 6.9547%	46,720,400 7.2512%	38,808,400 6.76431%	37,203,200 6.76431%	37,203,200 6.76431%	37,203,200 6.76431%	4,345,400	
Maritime Academy	863,400 0.1827%	1,318,800 0.2047%	1,502,400 0.26187%	1,440,300 0.26187%	1,440,300 0.26187%	1,440,300 0.26187%	576,900	
Monterey Bay	5,139,800 1.0879%	6,892,400 1.0697%	8,228,400 1.43421%	7,888,100 1.43421%	7,888,100 1.43421%	7,888,100 1.43421%	2,748,300	
Northridge	40,451,300 8.5620%	54,422,200 8.4465%	48,497,800 8.45317%	46,491,800 8.45317%	46,491,800 8.45317%	46,491,800 8.45317%	6,040,500	
Pomona	23,132,700 4.8963%	32,265,000 5.0076%	28,601,000 4.98516%	27,418,000 4.98516%	27,418,000 4.98516%	27,418,000 4.98516%	4,285,300	
Sacramento	31,134,600 6.5900%	43,406,100 6.7368%	37,850,500 6.59735%	36,284,900 6.59735%	36,284,900 6.59735%	36,284,900 6.59735%	5,150,300	
San Bernardino	26,941,700 5.7025%	33,960,200 5.2707%	31,300,300 5.45564%	30,005,600 5.45564%	30,005,600 5.45564%	30,005,600 5.45564%	3,063,900	
San Diego	31,782,500 6.7271%	45,167,900 7.0102%	36,982,600 6.44607%	35,452,900 6.44607%	35,452,900 6.44607%	35,452,900 6.44607%	3,670,400	
San Francisco	34,165,400 7.2315%	45,914,600 7.1261%	40,100,000 6.98943%	38,441,400 6.98943%	38,441,400 6.98943%	38,441,400 6.98943%	4,276,000	
San Jose	26,672,500 5.6455%	36,433,000 5.6545%	32,000,700 5.57772%	30,677,100 5.57772%	30,677,100 5.57772%	30,677,100 5.57772%	4,004,600	
San Luis Obispo	11,431,500 2.4196%	15,402,400 2.3905%	13,459,900 2.34606%	12,903,200 2.34606%	12,903,200 2.34606%	12,903,200 2.34606%	1,471,700	
San Marcos	9,569,600 2.0255%	13,844,000 2.1486%	13,100,000 2.28333%	12,558,200 2.28333%	12,558,200 2.28333%	12,558,200 2.28333%	2,988,600	
Sonoma	6,548,700 1.3861%	8,999,500 1.3968%	8,841,100 1.54100%	8,475,400 1.54100%	8,475,400 1.54100%	8,475,400 1.54100%	1,926,700	
Stanislaus	11,581,500 2.4514%	14,855,800 2.3057%	13,500,300 2.35310%	12,941,900 2.35310%	12,941,900 2.35310%	12,941,900 2.35310%	1,360,400	
Campus Total	\$472,451,800 100.00%	\$644,315,500 100.00%	\$573,723,200 100.00%	\$549,992,800 100.00%	\$549,992,800 100.00%	\$549,992,800 100.00%	\$77,541,000	

¹ For purposes of fee revenue and SUG calculations, the 2010/11 FTES B 10-04 baseline was 326,290 FTES.

ATTACHMENT G - CSU Operating Revenue - 2011/12 Interest Payment Schedule

(Included with the 2011/12 budget allocation memo for information only)

Campus	Interest Assessment Total ¹	Quarterly Payment Schedule			
		Jul-2010	Oct-2010	Jan-2011	Apr-2011
Bakersfield	\$60,100	\$15,025	\$15,025	\$15,025	\$15,025
Channel Islands	31,100	7,775	7,775	7,775	7,775
Chico	129,300	32,325	32,325	32,325	32,325
Dominguez Hills	95,700	23,925	23,925	23,925	23,925
East Bay	140,000	35,000	35,000	35,000	35,000
Fresno	169,600	42,400	42,400	42,400	42,400
Fullerton	290,400	72,600	72,600	72,600	72,600
Humboldt	69,200	17,300	17,300	17,300	17,300
Long Beach	293,500	73,375	73,375	73,375	73,375
Los Angeles	174,100	43,525	43,525	43,525	43,525
Maritime Academy	11,000	2,750	2,750	2,750	2,750
Monterey Bay	33,900	8,475	8,475	8,475	8,475
Northridge	303,000	75,750	75,750	75,750	75,750
Pomona	162,900	40,725	40,725	40,725	40,725
Sacramento	217,300	54,325	54,325	54,325	54,325
San Bernardino	143,700	35,925	35,925	35,925	35,925
San Diego	295,300	73,825	73,825	73,825	73,825
San Francisco	263,200	65,800	65,800	65,800	65,800
San Jose	251,300	62,825	62,825	62,825	62,825
San Luis Obispo	184,000	46,000	46,000	46,000	46,000
San Marcos	74,100	18,525	18,525	18,525	18,525
Sonoma	66,400	16,600	16,600	16,600	16,600
Stanislaus	66,900	16,725	16,725	16,725	16,725
Total	\$3,526,000	\$881,500	\$881,500	\$881,500	\$881,500

¹The total CSU 2011/12 operating revenue interest to be assessed is \$3.526M, which represents a \$3.714M decrease to the 2010/11 \$7.240M level. CSU is obligated by budget statute to keep the State whole for interest earned on student fee revenue held in trust. This was the result of a State/CSU agreement when CSU state support operations moved from the General Fund to the Trust Fund in 2006/07.

The 2011/12 interest chargeback by campus is based on the campus operating revenue equivalent to the 2010/11 Tuition and Other Fee Revenue reported in 2010/11 FIRMS final budget submissions.