

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

Coded Memo B 2011-02, July 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 Final 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. 10)	(Attach. D, Col. 30)					
Bakersfield	\$55,175,299	\$30,983,000	\$2,816,000	\$88,974,299	\$2,362,690	(\$8,796,500)	\$9,293,000	\$48,741,489	\$40,276,000	\$2,816,000	\$91,833,489
Channel Islands	45,969,040	16,246,000	1,240,000	63,455,040	2,089,680	(3,940,400)	5,255,000	44,118,320	21,501,000	1,240,000	66,859,320
Chico	102,076,032	62,886,000	9,801,000	174,763,032	3,491,390	(24,237,200)	18,638,000	81,330,222	81,524,000	9,801,000	172,655,222
Dominguez Hills	66,950,742	50,316,000	3,458,000	120,724,742	3,818,440	(11,002,300)	14,023,000	59,766,882	64,339,000	3,458,000	127,563,882
East Bay	77,629,521	60,513,000	18,178,000	156,320,521	2,608,320	(16,215,900)	17,587,000	64,021,941	78,100,000	18,178,000	160,299,941
Fresno	133,844,322	83,558,000	11,744,000	229,146,322	4,417,700	(32,338,200)	22,613,000	105,923,822	106,171,000	11,744,000	223,838,822
Fullerton	151,122,657	141,493,000	21,712,000	314,327,657	12,418,504	(47,455,200)	40,240,000	116,085,961	181,733,000	21,712,000	319,530,961
Humboldt	69,875,740	30,954,000	7,931,000	108,760,740	2,420,710	(12,888,100)	8,517,000	59,408,350	39,471,000	7,931,000	106,810,350
Long Beach	174,152,206	141,905,000	23,075,000	339,132,206	6,505,930	(49,263,100)	35,764,000	131,395,036	177,669,000	23,075,000	332,139,036
Los Angeles	118,213,089	82,557,000	15,315,000	216,085,089	3,618,440	(24,957,400)	22,781,000	96,874,129	105,338,000	15,315,000	217,527,129
Maritime Academy	19,008,771	3,177,000	3,010,000	25,195,771	2,294,480	(195,500)	1,012,000	21,107,751	4,189,000	3,010,000	28,306,751
Monterey Bay	51,596,253	17,507,000	1,560,000	70,663,253	5,153,270	(5,410,100)	7,038,000	51,339,423	24,545,000	1,560,000	77,444,423
Northridge	166,726,076	138,150,000	32,123,000	336,999,076	10,849,570	(46,230,300)	40,715,000	131,345,346	178,865,000	32,123,000	342,333,346
Pomona	124,212,192	79,609,000	11,953,000	215,774,192	4,022,770	(31,590,900)	23,962,000	96,644,062	103,571,000	11,953,000	212,168,062
Sacramento	140,795,817	107,084,000	15,022,000	262,901,817	2,568,060	(35,937,200)	27,286,000	107,426,677	134,370,000	15,022,000	256,818,677
San Bernardino	94,053,498	69,050,000	11,695,000	174,798,498	2,796,780	(21,073,400)	18,149,000	75,776,878	87,199,000	11,695,000	174,670,878
San Diego	185,949,676	134,423,000	31,552,000	351,924,676	(2,024,730)	(49,983,700)	29,638,000	133,941,246	164,061,000	31,552,000	329,554,246
San Francisco	143,863,789	117,100,000	30,831,000	291,794,789	8,600,750	(40,677,100)	32,772,000	111,787,439	149,872,000	30,831,000	292,490,439
San Jose	140,513,822	116,456,000	24,756,000	281,725,822	2,130,500	(41,531,200)	30,532,000	101,113,122	146,988,000	24,756,000	272,857,122
San Luis Obispo	124,855,198	74,889,000	28,540,000	228,284,198	(1,031,760)	(34,280,000)	15,260,000	89,543,438	90,149,000	28,540,000	208,232,438
San Marcos	60,198,542	36,053,000	5,570,000	101,821,542	3,586,640	(11,951,700)	13,528,000	51,833,482	49,581,000	5,570,000	106,984,482
Sonoma	56,137,723	33,212,000	4,094,000	93,443,723	2,352,300	(12,178,600)	10,465,000	46,311,423	43,677,000	4,094,000	94,082,423
Stanislaus	56,514,337	33,369,000	4,234,000	94,117,337	(261,040)	(9,701,000)	6,370,000	46,552,297	39,739,000	4,234,000	90,525,297
Campus Total	\$2,359,434,342	\$1,661,490,000	\$320,210,000	\$4,341,134,342	\$84,789,394	(\$571,835,000)	\$451,438,000	\$1,872,388,736	\$2,112,928,000	\$320,210,000	\$4,305,526,736
Chancellor's Office	74,466,672	0	0	74,466,672	804,130	(10,837,000)	0	64,433,802	0	0	64,433,802
CalStateTeach	1,063,735	0	0	1,063,735	(82,000)	0	733,000	981,735	733,000	0	1,714,735
International Programs	2,414,496	2,574,000	0	4,988,496	(145,000)	0	198,000	2,269,496	2,772,000	0	5,041,496
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	(18,081,393)	(67,328,000)	0	201,141,431	0	1,000	201,142,431
CSU System Total	\$2,723,987,869	\$1,664,064,000	\$320,211,000	\$4,708,262,870	\$67,285,131	(\$650,000,000)	\$452,426,000	\$2,141,273,000	\$2,116,490,000	\$320,211,000	\$4,577,974,000

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 Final 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	\$882,390	\$85,000		\$1,395,300	\$2,362,690	\$57,537,989
Channel Islands	45,969,040	679,780			1,409,900	2,089,680	48,058,720
Chico	102,076,032	1,781,990			1,709,400	3,491,390	105,567,422
Dominguez Hills	66,950,742	1,130,240			2,688,200	3,818,440	70,769,182
East Bay	77,629,521	1,600,220			1,008,100	2,608,320	80,237,841
Fresno	133,844,322	2,138,500			2,279,200	4,417,700	138,262,022
Fullerton	151,122,657	3,090,004			9,328,500	12,418,504	163,541,161
Humboldt	69,875,740	1,062,010			1,358,700	2,420,710	72,296,450
Long Beach	174,152,206	3,430,530			3,075,400	6,505,930	180,658,136
Los Angeles	118,213,089	2,018,640			1,599,800	3,618,440	121,831,529
Maritime Academy	19,008,771	246,580	1,500,000		547,900	2,294,480	21,303,251
Monterey Bay	51,596,253	770,270			4,383,000	5,153,270	56,749,523
Northridge	166,726,076	3,223,170			7,626,400	10,849,570	177,575,646
Pomona	124,212,192	2,233,070			1,789,700	4,022,770	128,234,962
Sacramento	140,795,817	2,568,060			0	2,568,060	143,363,877
San Bernardino	94,053,498	1,540,280			1,256,500	2,796,780	96,850,278
San Diego	185,949,676	3,285,970			(5,310,700)	(2,024,730)	183,924,946
San Francisco	143,863,789	3,078,150			5,522,600	8,600,750	152,464,539
San Jose	140,513,822	2,861,000			(730,500)	2,130,500	142,644,322
San Luis Obispo	124,855,198	2,350,440			(3,382,200)	(1,031,760)	123,823,438
San Marcos	60,198,542	1,066,440			2,520,200	3,586,640	63,785,182
Sonoma	56,137,723	1,008,200			1,344,100	2,352,300	58,490,023
Stanislaus	56,514,337	863,960			(1,125,000)	(261,040)	56,253,297
Campus Total	\$2,359,434,342	\$42,909,894	\$1,585,000	\$0	\$40,294,500	\$84,789,394	\$2,444,223,736
Chancellor's Office	74,466,672	804,130			0	804,130	75,270,802
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	31,520,976	(8,982,000)	(106,552,869)	65,932,500	(18,081,393)	268,469,431
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

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
Chancellor's Office	484,000	44,000	0	0	528,000
CalStateTeach	0	0	0	0	0
International Programs	0	0	0	0	0
Summer Arts	0	0	0	0	0
Systemwide Provisions	0	0	0	0	0
CSU System Total	\$36,407,000	\$3,242,000	\$5,500,000	\$3,816,000	\$48,965,000

¹ State retirement savings (\$30,424,775) resulting from lower mid-year 2010/11 rates held in systemwide provisions.

² Includes operating fee revenue interest assessment adjustment (\$3,714,000) in Systemwide Provisions (SWP); transfers from SWPs to CSU Bakersfield to fund Lancaster (\$85,000) and Maritime Academy for ship fuel (\$1,500,000); 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).

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Final Budget \$650 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 <i>(BOT RFIN 11-10-11)</i>	Net 12% AY Fee Increase Offset <i>(BOT RFIN 07-11-07)</i>	Remaining Adjustments	Total \$650 Million Reduction <i>(Sum Cols. 2-5)</i>	2011/12 General Fund Base <i>(before SUG Adjustments)</i> <i>(Cols. 1 + 6)</i>	Tuition Fee Revenue Financial Aid Set-Aside <i>(Attach. D / Col. 31)</i>	Financial Aid / SUG Distribution Based on Need <i>(Attach. F / Col. 3)</i>	Total GF Expenditure Adjustments <i>(Cols. 6 + 8 + 9)</i>	2011/12 General Fund Base <i>(after SUG Adjustments)</i> <i>(Cols. 1 + 10)</i>
Bakersfield	\$57,537,989	(\$494,000)	(\$2,153,000)	(\$2,812,000)	(\$4,726,000)	(\$10,185,000)	\$47,352,989	(\$3,005,000)	\$4,393,500	(\$8,796,500)	\$48,741,489
Channel Islands	48,058,720	(242,000)	(1,076,000)	(1,410,000)	(2,500,000)	(5,228,000)	42,830,720	(1,576,000)	2,863,600	(3,940,400)	44,118,320
Chico	105,567,422	(1,051,000)	(4,515,000)	(5,908,000)	(13,078,000)	(24,552,000)	81,015,422	(6,016,000)	6,330,800	(24,237,200)	81,330,222
Dominguez Hills	70,769,182	(800,000)	(3,526,000)	(4,612,000)	(5,182,000)	(14,120,000)	56,649,182	(4,884,000)	8,001,700	(11,002,300)	59,766,882
East Bay	80,237,841	(866,000)	(3,712,000)	(4,847,000)	(8,455,000)	(17,880,000)	62,357,841	(5,128,000)	6,792,100	(16,215,900)	64,021,941
Fresno	138,262,022	(1,359,000)	(5,857,000)	(7,663,000)	(17,204,000)	(32,083,000)	106,179,022	(7,812,000)	7,556,800	(32,338,200)	105,923,822
Fullerton	163,541,161	(2,223,000)	(9,880,000)	(12,917,000)	(19,281,000)	(44,301,000)	119,240,161	(13,937,000)	10,782,800	(47,455,200)	116,085,961
Humboldt	72,296,450	(500,000)	(2,172,000)	(2,846,000)	(7,563,000)	(13,081,000)	59,215,450	(2,972,000)	3,164,900	(12,888,100)	59,408,350
Long Beach	180,658,136	(2,253,000)	(9,684,000)	(12,661,000)	(22,802,000)	(47,400,000)	133,258,136	(12,817,000)	10,953,900	(49,263,100)	131,395,036
Los Angeles	121,831,529	(1,273,000)	(5,456,000)	(7,123,000)	(13,004,000)	(26,856,000)	94,975,529	(7,577,000)	9,475,600	(24,957,400)	96,874,129
Maritime Academy	21,303,251	(50,000)	(233,000)	(309,000)	0	(592,000)	20,711,251	(379,000)	775,500	(195,500)	21,107,751
Monterey Bay	56,749,523	(278,000)	(1,351,000)	(1,770,000)	(3,500,000)	(6,899,000)	49,850,523	(2,347,000)	3,835,900	(5,410,100)	51,339,423
Northridge	177,575,646	(2,169,000)	(9,562,000)	(12,508,000)	(21,145,000)	(45,384,000)	132,191,646	(13,298,000)	12,451,700	(46,230,300)	131,345,346
Pomona	128,234,962	(1,420,000)	(6,090,000)	(7,970,000)	(16,132,000)	(31,612,000)	96,622,962	(8,045,000)	8,066,100	(31,590,900)	96,644,062
Sacramento	143,363,877	(1,746,000)	(7,386,000)	(9,665,000)	(17,840,000)	(36,637,000)	106,726,877	(9,454,000)	10,153,800	(35,937,200)	107,426,677
San Bernardino	96,850,278	(1,147,000)	(4,899,000)	(6,409,000)	(9,374,000)	(21,829,000)	75,021,278	(6,446,000)	7,201,600	(21,073,400)	75,776,878
San Diego	183,924,946	(2,045,000)	(8,406,000)	(11,015,000)	(26,695,000)	(48,161,000)	135,763,946	(10,382,000)	8,559,300	(49,983,700)	133,941,246
San Francisco	152,464,539	(1,894,000)	(8,292,000)	(10,844,000)	(17,847,000)	(38,877,000)	113,587,539	(11,377,000)	9,576,900	(40,677,100)	111,787,439
San Jose	142,644,322	(1,935,000)	(8,161,000)	(10,665,000)	(18,672,000)	(39,433,000)	103,211,322	(10,333,000)	8,234,800	(41,531,200)	101,113,122
San Luis Obispo	123,823,438	(1,231,000)	(5,064,000)	(6,635,000)	(18,588,000)	(31,518,000)	92,305,438	(6,013,000)	3,251,000	(34,280,000)	89,543,438
San Marcos	63,785,182	(604,000)	(2,679,000)	(3,511,000)	(6,094,000)	(12,888,000)	50,897,182	(3,784,000)	4,720,300	(11,951,700)	51,833,482
Sonoma	58,490,023	(556,000)	(2,409,000)	(3,152,000)	(5,887,000)	(12,004,000)	46,486,023	(3,270,000)	3,095,400	(12,178,600)	46,311,423
Stanislaus	56,253,297	(504,000)	(2,102,000)	(2,748,000)	(4,961,000)	(10,315,000)	45,938,297	(2,531,000)	3,145,000	(9,701,000)	46,552,297
Campus Total	\$2,444,223,736	(\$26,640,000)	(\$114,665,000)	(\$150,000,000)	(\$280,530,000)	(\$571,835,000)	\$1,872,388,736	(\$153,383,000)	\$153,383,000	(\$571,835,000)	\$1,872,388,736
Chancellor's Office	75,270,802	0	0	0	(10,837,000)	(10,837,000)	64,433,802	0	0	(10,837,000)	64,433,802
CalStateTeach	981,735	0	0	0	0	0	981,735	0	0	0	981,735
International Programs	2,269,496	0	0	0	0	0	2,269,496	0	0	0	2,269,496
Summer Arts	57,800	0	0	0	0	0	57,800	0	0	0	57,800
Systemwide Provisions	268,469,431	0	0	0	(67,328,000)	(67,328,000)	201,141,431	0	0	(67,328,000)	201,141,431
CSU System Total	\$2,791,273,000	(\$26,640,000)	(\$114,665,000)	(\$150,000,000)	(\$358,695,000)	(\$650,000,000)	\$2,141,273,000	(\$153,383,000)	\$153,383,000	(\$650,000,000)	\$2,141,273,000

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Resident Students ¹										Nonresident Students					
	Change in Student Enrollment Patterns ²	Summer 2011 Change in Enrollment Patterns	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 from 10% Rate Increase - BOT RFIN 11-10-11 (331,716 FTES)	One-Third Financial Aid Set-Aside on 10% Rate Increase	2011/12 Tuition Fee Revenue from 12% Rate Increase - BOT RFIN 07-11-07 (331,716 FTES)	One-Third Financial Aid Set-Aside on 12% Rate Increase	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	2011/12 Tuition Fee Revenue from 10% Rate Increase - BOT RFIN 11-10-11
							<i>-1/3rd of Col. 7</i>		<i>-1/3rd of Col. 9</i>					<i>-1/3rd of Col. 13 & 14</i>		
Bakersfield	(\$112,000)	\$0	\$729,000	\$167,000	\$949,000	(\$502,000)	\$3,177,000	(\$1,059,000)	\$4,197,000	(\$1,399,000)	\$50,000	\$0	\$12,000	\$3,000	(\$5,000)	\$52,000
Channel Islands	188,000	(23,000)	361,000	0	974,000	(325,000)	1,610,000	(537,000)	2,132,000	(711,000)	1,000	0	1,000	0	0	4,000
Chico	651,000	(614,000)	1,518,000	0	1,094,000	(754,000)	6,526,000	(2,175,000)	8,638,000	(2,879,000)	261,000	(63,000)	58,000	0	(19,000)	244,000
Dominguez Hills	(950,000)	(714,000)	1,183,000	0	2,113,000	(784,000)	5,231,000	(1,744,000)	6,916,000	(2,305,000)	126,000	(36,000)	16,000	0	(5,000)	58,000
East Bay	1,080,000	0	1,174,000	659,000	719,000	(757,000)	5,039,000	(1,680,000)	6,653,000	(2,218,000)	843,000	0	124,000	69,000	(64,000)	529,000
Fresno	(544,000)	(339,000)	1,984,000	0	1,550,000	(992,000)	8,557,000	(2,852,000)	11,320,000	(3,773,000)	(447,000)	(54,000)	54,000	0	(18,000)	228,000
Fullerton	(1,338,000)	(2,355,000)	3,225,000	0	6,912,000	(2,430,000)	14,347,000	(4,782,000)	18,976,000	(6,325,000)	(446,000)	(282,000)	110,000	0	(37,000)	472,000
Humboldt	(654,000)	0	724,000	0	871,000	(438,000)	3,143,000	(1,048,000)	4,163,000	(1,388,000)	(25,000)	0	26,000	0	(9,000)	115,000
Long Beach	610,000	(3,026,000)	3,241,000	0	2,229,000	(1,527,000)	13,944,000	(4,648,000)	18,437,000	(6,146,000)	(764,000)	(395,000)	138,000	0	(46,000)	582,000
Los Angeles	256,000	0	1,807,000	1,082,000	1,225,000	(1,195,000)	7,759,000	(2,587,000)	10,238,000	(3,413,000)	(731,000)	0	102,000	50,000	(51,000)	428,000
Maritime Academy	(66,000)	0	74,000	0	255,000	(105,000)	339,000	(113,000)	453,000	(151,000)	(70,000)	0	2,000	0	(1,000)	11,000
Monterey Bay	(588,000)	0	408,000	0	2,706,000	(773,000)	1,989,000	(663,000)	2,633,000	(878,000)	(209,000)	0	9,000	0	(3,000)	38,000
Northridge	627,000	(1,754,000)	3,063,000	0	5,669,000	(2,129,000)	13,533,000	(4,511,000)	17,898,000	(5,966,000)	(43,000)	(353,000)	191,000	0	(64,000)	810,000
Pomona	(22,000)	154,000	2,055,000	0	1,285,000	(945,000)	8,815,000	(2,938,000)	11,666,000	(3,889,000)	(807,000)	(1,000)	75,000	0	(25,000)	320,000
Sacramento	(345,000)	(705,000)	2,552,000	0	0	(851,000)	10,792,000	(3,597,000)	14,279,000	(4,760,000)	81,000	(103,000)	68,000	0	(23,000)	287,000
San Bernardino	(535,000)	(946,000)	1,657,000	0	894,000	(734,000)	7,093,000	(2,364,000)	9,380,000	(3,127,000)	192,000	(247,000)	63,000	0	(21,000)	257,000
San Diego	342,000	0	2,856,000	1,008,000	(3,733,000)	(517,000)	11,716,000	(3,905,000)	15,526,000	(5,175,000)	(429,000)	0	212,000	66,000	(93,000)	893,000
San Francisco	509,000	(2,340,000)	2,633,000	0	4,005,000	(1,680,000)	11,550,000	(3,850,000)	15,279,000	(5,093,000)	(317,000)	(812,000)	209,000	0	(70,000)	885,000
San Jose	3,473,000	(1,454,000)	2,691,000	0	(552,000)	(791,000)	11,344,000	(3,781,000)	14,995,000	(4,998,000)	(1,822,000)	(432,000)	211,000	0	(70,000)	896,000
San Luis Obispo	(1,346,000)	(1,002,000)	1,761,000	0	(2,139,000)	(96,000)	7,234,000	(2,412,000)	9,577,000	(3,192,000)	340,000	(101,000)	86,000	0	(29,000)	365,000
San Marcos	1,675,000	(346,000)	893,000	0	1,887,000	(664,000)	3,964,000	(1,321,000)	5,248,000	(1,749,000)	68,000	(9,000)	14,000	0	(5,000)	56,000
Sonoma	631,000	(241,000)	824,000	0	895,000	(470,000)	3,571,000	(1,190,000)	4,724,000	(1,575,000)	(44,000)	(2,000)	10,000	0	(3,000)	40,000
Stanislaus	(453,000)	(659,000)	746,000	0	(715,000)	(86,000)	3,101,000	(1,034,000)	4,101,000	(1,367,000)	136,000	(18,000)	11,000	0	(4,000)	52,000
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)	\$217,429,000	(\$72,477,000)	(\$4,056,000)	(\$2,908,000)	\$1,802,000	\$188,000	(\$665,000)	\$7,622,000
Chancellor's Office	0	0	0	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	436,000	0	0	0	0	0	0	0
International Programs	(178,000)	0	49,000	35,000	(140,000)	0	189,000	0	254,000	0	(19,000)	0	1,000	1,000	0	2,000
Summer Arts	12,000	0	0	49,000	0	0	0	0	0	0	(8,000)	0	0	4,000	0	0
Systemwide Provisions	0	0	0	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)	\$218,119,000	(\$72,477,000)	(\$4,083,000)	(\$2,908,000)	\$1,803,000	\$193,000	(\$665,000)	\$7,624,000

¹ Reference Attachment E for corresponding FTES by campus.

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

² Represents change in actual student enrollment patterns from 2008/09 to 2009/10 (past-year actual).

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 -- 2011/12 Final Budget Allocations, Tuition Fee Revenue Adjustments (CONT.)

	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
	Nonresident Students (cont.)			Sub-Totals										TOTALS		
	One-Third Financial Aid Set- Aside on 10% Rate Increase	2011/12 Tuition Fee Revenue from 12% Rate Increase - BOT RFIN 07- 11-07	One-Third Financial Aid Set-Aside on 12% Rate Increase	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 from 10% Rate Increase - BOT RFIN 11- 10-11	One-Third Financial Aid Set- Aside on 10% Rate Increase	2011/12 Tuition Fee Revenue from 12% Rate Increase - BOT RFIN 07-11-07	One-Third Financial Aid Set- Aside on 12% Rate Increase	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
	-1/3rd of Col. 16		-1/3rd of Col. 18	Col. 1 + 11	Col. 2 + 12	Col. 3 + 13	= Col. 5	Col. 4 + 14	Col. 6 + 15	Col. 7 + 16	Col. 8 + 17	Col. 9 + 18	Col. 10 + 19	Cols. 20+21+22+ 23+24+26+28	Col. 25 + 27 + 29	Cols. 30 + 31
Bakersfield	(\$17,000)	\$69,000	(\$23,000)	(\$62,000)	\$0	\$741,000	\$949,000	\$170,000	(\$507,000)	\$3,229,000	(\$1,076,000)	\$4,266,000	(\$1,422,000)	\$9,293,000	(\$3,005,000)	\$6,288,000
Channel Islands	(1,000)	7,000	(2,000)	189,000	(23,000)	362,000	974,000	0	(325,000)	1,614,000	(538,000)	2,139,000	(713,000)	5,255,000	(1,576,000)	3,679,000
Chico	(81,000)	325,000	(108,000)	912,000	(677,000)	1,576,000	1,094,000	0	(773,000)	6,770,000	(2,256,000)	8,963,000	(2,987,000)	18,638,000	(6,016,000)	12,622,000
Dominguez Hills	(19,000)	80,000	(27,000)	(824,000)	(750,000)	1,199,000	2,113,000	0	(789,000)	5,289,000	(1,763,000)	6,996,000	(2,332,000)	14,023,000	(4,884,000)	9,139,000
East Bay	(176,000)	698,000	(233,000)	1,923,000	0	1,298,000	719,000	728,000	(821,000)	5,568,000	(1,856,000)	7,351,000	(2,451,000)	17,587,000	(5,128,000)	12,459,000
Fresno	(76,000)	304,000	(101,000)	(991,000)	(393,000)	2,038,000	1,550,000	0	(1,010,000)	8,785,000	(2,928,000)	11,624,000	(3,874,000)	22,613,000	(7,812,000)	14,801,000
Fullerton	(157,000)	619,000	(206,000)	(1,784,000)	(2,637,000)	3,335,000	6,912,000	0	(2,467,000)	14,819,000	(4,939,000)	19,595,000	(6,531,000)	40,240,000	(13,937,000)	26,303,000
Humboldt	(38,000)	154,000	(51,000)	(679,000)	0	750,000	871,000	0	(447,000)	3,258,000	(1,086,000)	4,317,000	(1,439,000)	8,517,000	(2,972,000)	5,545,000
Long Beach	(194,000)	768,000	(256,000)	(154,000)	(3,421,000)	3,379,000	2,229,000	0	(1,573,000)	14,526,000	(4,842,000)	19,205,000	(6,402,000)	35,764,000	(12,817,000)	22,947,000
Los Angeles	(143,000)	565,000	(188,000)	(475,000)	0	1,909,000	1,225,000	1,132,000	(1,246,000)	8,187,000	(2,730,000)	10,803,000	(3,601,000)	22,781,000	(7,577,000)	15,204,000
Maritime Academy	(4,000)	14,000	(5,000)	(136,000)	0	76,000	255,000	0	(106,000)	350,000	(117,000)	467,000	(156,000)	1,012,000	(379,000)	633,000
Monterey Bay	(13,000)	52,000	(17,000)	(797,000)	0	417,000	2,706,000	0	(776,000)	2,027,000	(676,000)	2,685,000	(895,000)	7,038,000	(2,347,000)	4,691,000
Northridge	(270,000)	1,074,000	(358,000)	584,000	(2,107,000)	3,254,000	5,669,000	0	(2,193,000)	14,343,000	(4,781,000)	18,972,000	(6,324,000)	40,715,000	(13,298,000)	27,417,000
Pomona	(107,000)	422,000	(141,000)	(829,000)	153,000	2,130,000	1,285,000	0	(970,000)	9,135,000	(3,045,000)	12,088,000	(4,030,000)	23,962,000	(8,045,000)	15,917,000
Sacramento	(96,000)	380,000	(127,000)	(264,000)	(808,000)	2,620,000	0	0	(874,000)	11,079,000	(3,693,000)	14,659,000	(4,887,000)	27,286,000	(9,454,000)	17,832,000
San Bernardino	(86,000)	341,000	(114,000)	(343,000)	(1,193,000)	1,720,000	894,000	0	(755,000)	7,350,000	(2,450,000)	9,721,000	(3,241,000)	18,149,000	(6,446,000)	11,703,000
San Diego	(298,000)	1,181,000	(394,000)	(87,000)	0	3,068,000	(3,733,000)	1,074,000	(610,000)	12,609,000	(4,203,000)	16,707,000	(5,569,000)	29,638,000	(10,382,000)	19,256,000
San Francisco	(294,000)	1,171,000	(390,000)	192,000	(3,152,000)	2,842,000	4,005,000	0	(1,750,000)	12,435,000	(4,144,000)	16,450,000	(5,483,000)	32,772,000	(11,377,000)	21,395,000
San Jose	(299,000)	1,182,000	(394,000)	1,651,000	(1,886,000)	2,902,000	(552,000)	0	(861,000)	12,240,000	(4,080,000)	16,177,000	(5,392,000)	30,532,000	(10,333,000)	20,199,000
San Luis Obispo	(122,000)	485,000	(162,000)	(1,006,000)	(1,103,000)	1,847,000	(2,139,000)	0	(125,000)	7,599,000	(2,534,000)	10,062,000	(3,354,000)	15,260,000	(6,013,000)	9,247,000
San Marcos	(19,000)	78,000	(26,000)	1,743,000	(355,000)	907,000	1,887,000	0	(669,000)	4,020,000	(1,340,000)	5,326,000	(1,775,000)	13,528,000	(3,784,000)	9,744,000
Sonoma	(13,000)	57,000	(19,000)	587,000	(243,000)	834,000	895,000	0	(473,000)	3,611,000	(1,203,000)	4,781,000	(1,594,000)	10,465,000	(3,270,000)	7,195,000
Stanislaus	(17,000)	68,000	(23,000)	(317,000)	(677,000)	757,000	(715,000)	0	(90,000)	3,153,000	(1,051,000)	4,169,000	(1,390,000)	6,370,000	(2,531,000)	3,839,000
Campus Total	(\$2,540,000)	\$10,094,000	(\$3,365,000)	(\$967,000)	(\$19,272,000)	\$39,961,000	\$29,093,000	\$3,104,000	(\$20,210,000)	\$171,996,000	(\$57,331,000)	\$227,523,000	(\$75,842,000)	\$451,438,000	(\$153,383,000)	\$298,055,000
Chancellor's Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CalStateTeach	0	0	0	131,000	0	86,000	(372,000)	130,000	0	322,000	0	436,000	0	733,000	0	733,000
International Programs	0	4,000	0	(197,000)	0	50,000	(140,000)	36,000	0	191,000	0	258,000	0	198,000	0	198,000
Summer Arts	0	0	0	4,000	0	0	0	53,000	0	0	0	0	0	57,000	0	57,000
Systemwide Provisions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	(\$2,540,000)	\$10,098,000	(\$3,365,000)	(\$1,029,000)	(\$19,272,000)	\$40,097,000	\$28,581,000	\$3,323,000	(\$20,210,000)	\$172,509,000	(\$57,331,000)	\$228,217,000	(\$75,842,000)	\$452,426,000	(\$153,383,000)	\$299,043,000

ATTACHMENT E - 2011/12 Final 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 <i>(Cols. 3 + 4)</i>
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 Final Budget Allocations, State University Grant (SUG) Adjustment

(1)		(2)						(3)	
Campus		2011/12 SUG Adjustment based on 331,716 Resident FTES with Revenue from Tuition Rate Increases						B 2011-02 Final Budget Allocations Total SUG Funding Available / 100% Distributed Based on Need	B 2011-02 Final Budget Allocations SUG Increase
		B 10-04 2010/11 Allocations - October 2010 ¹		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			
	\$	%	\$	%	\$	%	\$	%	(Cols. 2 - 1)
Bakersfield	\$11,423,800	2.4180%	\$18,096,000	2.5076%	\$16,240,300	2.52740%	\$15,817,300	2.52740%	\$4,393,500
Channel Islands	3,352,100	0.7095%	5,652,200	0.7833%	6,381,900	0.99318%	6,215,700	0.99318%	2,863,600
Chico	16,348,000	3.4602%	26,579,500	3.6832%	23,285,200	3.62376%	22,678,800	3.62376%	6,330,800
Dominguez Hills	20,905,300	4.4249%	32,457,700	4.4978%	29,680,000	4.61895%	28,907,000	4.61895%	8,001,700
East Bay	15,133,700	3.2032%	28,013,300	3.8819%	22,512,100	3.50345%	21,925,800	3.50345%	6,792,100
Fresno	27,378,900	5.7951%	39,336,000	5.4510%	35,869,900	5.58226%	34,935,700	5.58226%	7,556,800
Fullerton	34,218,100	7.2427%	51,740,700	7.1699%	46,204,200	7.19053%	45,000,900	7.19053%	10,782,800
Humboldt	11,867,000	2.5118%	15,635,600	2.1667%	15,433,900	2.40190%	15,031,900	2.40190%	3,164,900
Long Beach	39,551,900	8.3716%	56,567,800	7.8389%	51,856,300	8.07014%	50,505,800	8.07014%	10,953,900
Los Angeles	32,857,800	6.9547%	52,326,900	7.2512%	43,465,400	6.76431%	42,333,400	6.76431%	9,475,600
Maritime Academy	863,400	0.1827%	1,477,100	0.2047%	1,682,700	0.26187%	1,638,900	0.26187%	775,500
Monterey Bay	5,139,800	1.0879%	7,719,400	1.0697%	9,215,700	1.43419%	8,975,700	1.43419%	3,835,900
Northridge	40,451,300	8.5620%	60,952,900	8.4465%	54,317,600	8.45318%	52,903,000	8.45318%	12,451,700
Pomona	23,132,700	4.8963%	36,136,800	5.0076%	32,033,100	4.98515%	31,198,800	4.98515%	8,066,100
Sacramento	31,134,600	6.5900%	48,614,800	6.7368%	42,392,500	6.59734%	41,288,400	6.59734%	10,153,800
San Bernardino	26,941,700	5.7025%	38,035,500	5.2708%	35,056,400	5.45566%	34,143,300	5.45566%	7,201,600
San Diego	31,782,500	6.7271%	50,588,100	7.0102%	41,420,500	6.44607%	40,341,800	6.44607%	8,559,300
San Francisco	34,165,400	7.2315%	51,424,400	7.1261%	44,912,000	6.98944%	43,742,300	6.98944%	9,576,900
San Jose	26,672,500	5.6455%	40,804,900	5.6545%	35,840,700	5.57771%	34,907,300	5.57771%	8,234,800
San Luis Obispo	11,431,500	2.4196%	17,250,700	2.3905%	15,075,100	2.34606%	14,682,500	2.34606%	3,251,000
San Marcos	9,569,600	2.0255%	15,505,300	2.1486%	14,672,000	2.28333%	14,289,900	2.28333%	4,720,300
Sonoma	6,548,700	1.3861%	10,079,400	1.3967%	9,902,000	1.54100%	9,644,100	1.54100%	3,095,400
Stanislaus	11,581,500	2.4514%	16,638,500	2.3057%	15,120,300	2.35310%	14,726,500	2.35310%	3,145,000
Campus Total	\$472,451,800	100.00%	\$721,633,500	100.00%	\$642,569,800	100.00%	\$625,834,800	100.00%	\$153,383,000

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.